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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.197,7825	12.200,4958	24-01-23	39.914.965,62	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	1.683,4766	1.683,7800	25-01-23	65.917.797,98	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.336,7317	1.336,7670	25-01-23	6.494.736,04	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.	107,8232	107,8486	24-01-23	13.549.924,43	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,0238	10,0497	24-01-23	141.771.946,74	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3170	13,3247	24-01-23	122.110.896,29	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8390	13,8080	24-01-23	237.274.805,61	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5583	9,5575	24-01-23	31.241.955,73	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1206	15,1046	24-01-23	70.430.734,08	166
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4156	16,3808	24-01-23	624.237.824,74	20.858
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1672	13,1500	25-01-23	20.636.639,86	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							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2874	1,2861	24-01-23	34.433.167,82	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6576	17,6429	24-01-23	124.286.337,49	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7667	19,7224	24-01-23	415.114.174,05	4.218
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3987	14,3932	24-01-23	15.563.289,56	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2960	12,2911	24-01-23	23.615.946,55	190
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3831	13,3605	24-01-23	325.083,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0178	12,9956	24-01-23	48.599.135,25	412
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0406	11,0354	24-01-23	175.069.337,09	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3173	11,3120	24-01-23	2.224.924,38	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0773	18,0476	24-01-23	2.035.447,50	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6357	14,6116	24-01-23	3.342.061,81	71
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5473	11,5569	24-01-23	114.083.439,69	625
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2142	15,2020	24-01-23	954.009.416,40	4.946
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6308	12,6326	24-01-23	167.835.408,40	920
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7547	11,7313	24-01-23	31.084.484,35	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,3439	110,2601	24-01-23	97.721.448,15	2.719
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3131	10,3827	24-01-23	53.542.187,93	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6942	10,7670	24-01-23	27.776.604,47	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7313	10,8047	24-01-23	25.523.159,36	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7596	9,7862	24-01-23	137.788.993,38	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0978	10,1258	24-01-23	4.014.822,58	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1934	10,2218	24-01-23	48.488.064,73	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7506	8,7076	25-01-23	870.610,89	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3416	24,2794	25-01-23	570.133.998,18	35.603
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0673	12,0821	24-01-23	60.678.515,64	2.772
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6998	11,7144	24-01-23	9.949.832,89	476
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1537	9,2823	23-01-23	3.371.947,89	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2424	9,2464	23-01-23	787.907,47	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8787	12,8527	24-01-23	6.124.440,39	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6225	12,5968	24-01-23	80.770.853,16	2.327
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6351	94,6340	24-01-23	998.497,47	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,0628	101,8167	24-01-23	937.781,81	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,3485	13,3363	24-01-23	5.623.298,62	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,7914	13,7790	24-01-23	13.886.811,38	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0180	12,0075	24-01-23	366.149,63	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,1841	11,1741	24-01-23	2.305.969,07	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3063	11,3086	24-01-23	11.211.333,83	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8682	11,8709	24-01-23	32.343.687,73	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0686	11,0713	24-01-23	727.780,59	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7747	10,7771	24-01-23	2.606.013,79	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2721	10,2797	24-01-23	16.570.570,63	1.645
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8332	10,8414	24-01-23	65.006.729,63	886
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3066	10,3145	24-01-23	1.266.116,41	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0973	10,1050	24-01-23	2.015.175,97	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7389	11,7487	24-01-23	391.330,86	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5432	9,5532	24-01-23	6.163.121,54	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4462	12,4568	24-01-23	26.775.466,78	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3269	11,3319	24-01-23	7.450.436,46	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,6968	9,7023	24-01-23	2.661.850,94	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2007	10,2067	24-01-23	3.355.043,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4146	9,4125	24-01-23	52.359.133,46	811
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,8626	97,9832	24-01-23	43.231.937,32	1.144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3982	6,4163	23-01-23	242.615.475,53	9.372
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,5138	593,6210	23-01-23	17.818.767,01	813
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2738	12,4054	23-01-23	2.010.117.485,29	94.903
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	7,2757	7,2389	25-01-23	179.424.739,20	15.267
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7140	5,7130	25-01-23	414.981.701,41	9.559
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5441	7,5259	25-01-23	38.364.797,59	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4381	12,4294	24-01-23	10.354.301,23	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,6936	14,6848	24-01-23	9.086.707,21	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,2784	12,2816	24-01-23	14.507.131,85	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5485	10,5555	24-01-23	14.700.004,91	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5376	13,6137	23-01-23	21.021.428,18	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7015	9,9861	24-01-23	34.698.927,53	33
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2663	8,2669	25-01-23	226.397.451,49	2.412
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,7943	10,7953	24-01-23	7.045.635,75	103
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9298	9,9157	24-01-23	7.215.508,74	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9575	9,9428	24-01-23	2.233.668,15	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1194	10,1205	24-01-23	19.215.219,44	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1299	10,1099	25-01-23	55.593,07	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,2617	9,2436	25-01-23	239.856,49	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	292,6379	292,7890	24-01-23	5.178.984,21	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	306,5234	306,6918	24-01-23	17.274.820,82	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	1.053,9406	1.053,4068	24-01-23	10.003.604,63	1.367
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.018,6296	1.018,0635	24-01-23	112.128.508,93	6.998
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	411,2435	410,6222	24-01-23	29.892.730,08	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	428,8626	428,2325	24-01-23	13.088.110,73	2.811
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	692,7154	693,0676	24-01-23	282.610.534,85	12.128
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.063,1485	1.062,6588	24-01-23	68.554.631,22	4.158

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	319,6396	319,6364	24-01-23	700.986.957,97	32.138
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.647,0296	7.652,8382	24-01-23	13.215.619,75	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.622,0471	7.627,9537	24-01-23	42.876.540,64	4.530
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,4151	290,5514	24-01-23	586.492.024,26	21.612
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,0402	346,9957	24-01-23	3.418.644,17	1.641
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	328,9334	328,8786	24-01-23	146.943.853,80	8.766
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,5272	303,5421	24-01-23	29.600.060,52	2.856
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,6240	296,6289	24-01-23	409.732.287,40	21.173
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5087	4,5007	24-01-23	4.705.947,39	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2799	10,2536	25-01-23	5.921.405,02	343
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9240	,9213	25-01-23	10.622.025,79	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9548	,9550	24-01-23	1.650.255,63	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8947	,8920	24-01-23	567.529,36	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9217	,9205	24-01-23	1.577.209,96	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9369	,9379	24-01-23	16.796.036,15	270
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.	6,6085	6,6051	24-01-23	456.165,92	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4919	9,5055	24-01-23	8.820.971,11	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3123	9,3229	24-01-23	8.553.948,00	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.	9,4432	9,4470	24-01-23	9.036.922,41	284
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5251	9,5344	24-01-23	6.791.553,82	219
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,0690	9,0773	24-01-23	1.019.796,42	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2208	9,2294	24-01-23	64.906,87	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.	12,5996	12,5736	24-01-23	116.919.807,50	4.740
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4798	10,4710	24-01-23	537.831.437,96	14.813
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6803	11,6900	24-01-23	160.079.149,92	7.155
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1962	9,1952	24-01-23	2.219.320.917,60	56.055
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.	10,9090	10,9164	24-01-23	108.869.687,67	15.210
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.	6,8547	6,8523	24-01-23	45.671.390,97	216
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5302	12,5291	24-01-23	235.518.967,83	6.909
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3470	13,3355	24-01-23	16.228.568,51	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.	13,5594	13,5480	24-01-23	2.739.905,21	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.	17,9955	17,9886	24-01-23	24.042.889,70	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4460	18,4392	24-01-23	11.494.419,93	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,5929	18,5861	24-01-23	3.758.427,34	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.	11,0986	11,0997	24-01-23	8.846.608,10	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8276	10,8285	24-01-23	21.383.358,50	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1752	11,1764	24-01-23	2.577.003,48	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3728	11,3741	24-01-23	403.495,39	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.	12,9083	12,9173	24-01-23	8.602.806,35	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2485	13,2580	24-01-23	19.040.851,13	7

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4873	11,4897	24-01-23	10.044.277,85	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7590	11,7615	24-01-23	17.065.231,64	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8789	15,8827	24-01-23	19.551.197,46	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	932,4170	933,0553	24-01-23	8.104.460,40	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	894,1013	892,6591	24-01-23	8.569.250,68	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6707	10,6780	24-01-23	44.310.982,65	1.111
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8083	12,7906	24-01-23	18.245.257,75	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2153	9,2177	24-01-23	37.639.756,99	3.020
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.	430,7304	428,5470	25-01-23	3.947.392,03	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	217,8534	216,3205	25-01-23	38.931.378,82	1.656
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.	155,4543	155,4280	24-01-23	12.090.338,59	368
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.	174,2124	174,1872	24-01-23	64.272.309,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,0801	28,0974	24-01-23	5.097.256,37	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,0764	27,0928	24-01-23	67.464,51	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,6004	139,2675	25-01-23	20.771.700,39	858
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	197,6025	196,5842	25-01-23	44.069.664,34	2.262
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.	92,4974	92,5154	24-01-23	40.373.672,20	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,4152	100,4119	23-01-23	5.906.320,87	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,2971	100,2922	23-01-23	41.276.542,86	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,6536	98,1479	23-01-23	21.055.375,84	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,1685	102,4846	23-01-23	14.569.434,84	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8373	102,1506	23-01-23	17.485.563,66	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6838	90,7027	23-01-23	2.697.019,52	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,9735	90,9920	23-01-23	23.682.175,98	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3290	123,4144	24-01-23	41.161.037,15	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0472	12,0287	25-01-23	12.165.442,81	796
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	9,7102	9,7135	24-01-23	9.161.755,94	511
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5090	9,5120	24-01-23	2.538.805,20	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	11,8268	11,7837	25-01-23	2.212.753,25	202
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7251	8,7180	24-01-23	3.678.363,09	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,0502	15,0526	24-01-23	58.307.694,52	6.763
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6790	9,6999	24-01-23	2.626.868,27	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7786	9,7944	24-01-23	5.051.010,61	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5767	9,5820	24-01-23	248.601.935,10	6.369
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,1765	13,1660	24-01-23	84.820.449,19	5.048
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.	13,3394	13,3289	24-01-23	3.925.817,47	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,3647	13,3541	24-01-23	64.660.967,38	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6420	13,6314	24-01-23	14.446.094,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3425	13,3319	24-01-23	7.671.636,39	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,2762	13,2401	24-01-23	135.067.430,71	11.520
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,6937	13,6568	24-01-23	8.549.926,91	8.693
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.	13,5351	13,4985	24-01-23	53.369.424,09	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,6673	13,6305	24-01-23	936.702,51	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,4061	13,3698	24-01-23	18.145.146,39	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2398	24-01-23	295.683.893,80	13.107
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6096	11,6134	24-01-23	152.555,90	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4803	11,4839	24-01-23	12.479.220,84	21

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.	11,4167	11,4203	24-01-23	348.910.023,93	1.898
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,6835	24-01-23	35.995.307,33	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3960	11,3996	24-01-23	18.521.166,71	430
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5091	10,5183	24-01-23	1.353.136.051,59	56.003
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8323	10,8418	24-01-23	72.079,29	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7204	10,7298	24-01-23	48.584.048,66	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6749	10,6843	24-01-23	1.410.562.906,56	8.353
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8952	10,9048	24-01-23	170.351.496,75	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6387	10,6479	24-01-23	61.789.525,83	1.593
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6936	9,6982	24-01-23	4.361.346,21	426
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9544	9,9592	24-01-23	69.973.336,39	8.858
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.	9,8214	9,8260	24-01-23	5.651.622,89	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9561	9,9609	24-01-23	1.055.224,33	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7645	24-01-23	498.561,01	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7959	20,7830	24-01-23	52.621.549,45	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2983	20,2851	24-01-23	100.905,11	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5700	20,5570	24-01-23	82.581,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3880	8,3973	24-01-23	8.631.686,64	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8482	7,8569	24-01-23	31.085.428,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2767	8,2857	24-01-23	178.936,48	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8385	7,8470	24-01-23	4.763,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3589	8,3681	24-01-23	772.613,14	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8942	7,9024	24-01-23	38,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,7371	24-01-23	3.236.222,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0365	9,0374	24-01-23	43.937.025,81	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5885	9,5893	24-01-23	199.734,37	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0132	9,0139	24-01-23	11.224,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7176	9,7187	24-01-23	1.046,19	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0443	9,0452	24-01-23	46.221,39	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.	10,0347	9,9447	25-01-23	18.380.481,10	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,8068	9,7185	25-01-23	243.378,40	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0009	9,9111	25-01-23	360.132,01	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1760	9,1908	24-01-23	2.455.579,96	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1392	9,1539	24-01-23	2.262.254,37	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.	20,8896	20,8767	24-01-23	111.682.297,84	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	174,9659	175,1576	23-01-23	7.089.123,12	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,7354	292,5289	23-01-23	3.502.481,05	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.	68,3105	68,3483	23-01-23	152.570.994,07	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,7464	79,9253	23-01-23	672.608.020,25	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,8334	118,2594	23-01-23	3.788.774,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,6498	116,0405	23-01-23	518.625.582,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2963	67,3277	23-01-23	28.453.377,85	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	79,0108	79,0231	24-01-23	4.428.385,21	141
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,6001	80,6135	24-01-23	63.145,38	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8612	12,8749	24-01-23	8.517.182,14	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6532	9,6620	24-01-23	5.780.789,44	64
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1198	10,1297	24-01-23	16.261.796,39	204
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9366	10,9469	24-01-23	26.988.556,54	280
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8368	11,8502	24-01-23	12.547.319,10	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4496	6,4502	24-01-23	65.176.191,36	101
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,8321	30,8703	24-01-23	34.084.196,30	287
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2484	6,2487	24-01-23	28.951.487,34	283
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3183	6,3187	24-01-23	596.425,76	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,4749	95,4777	24-01-23	105.650.955,54	2.274
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,4233	140,4297	24-01-23	14.349.314,85	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4243	11,4367	24-01-23	43.720.829,78	622
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,1422	117,2367	24-01-23	24.383.964,09	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3628	9,3578	24-01-23	298,82	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2773	8,2728	24-01-23	617.127,80	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7657	8,7607	24-01-23	28.462.475,52	1.064
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,6969	106,7825	24-01-23	7.655.984,60	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,9643	99,0427	24-01-23	62.044.976,39	985
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8121	9,8122	24-01-23	3.533.912,37	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0475	10,0474	24-01-23	19.717.526,33	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9286	9,9282	24-01-23	148.933,85	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0455	10,0469	24-01-23	3.303.242,07	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0803	10,0815	24-01-23	758.698,20	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8070	9,8188	24-01-23	1.388.017,63	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7573	9,7691	24-01-23	559.666,50	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6172	8,6079	24-01-23	37.477.182,82	2.333
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3661	9,3563	24-01-23	28.974,08	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1471	9,1376	24-01-23	27,46	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7262	5,7239	24-01-23	192.556,44	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7251	5,7228	24-01-23	618.841,94	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7251	5,7228	24-01-23	3.852.456,37	335
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7251	5,7228	24-01-23	5.074.380,83	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6827	6,6826	24-01-23	757.971.898,34	27.324
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0270	7,0324	24-01-23	9,81	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0821	7,0794	24-01-23	20,84	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8458	6,8457	24-01-23	4.103.456,40	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5490	9,5574	24-01-23	111.965.110,95	5.220
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1685	10,1775	24-01-23	12,58	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,2246	10,2345	24-01-23	29,55	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8897	9,8986	24-01-23	10.233.909,22	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8774	7,8827	24-01-23	684.842.876,51	23.347
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5033	8,5090	24-01-23	11,29	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0686	8,0741	24-01-23	7.989.035,96	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,3869	8,3877	24-01-23	12,24	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7844	6,7940	24-01-23	231.108.855,18	9.091
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,9517	6,9617	24-01-23	2.501.230,85	1.685
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,0700	64,1166	24-01-23	51.943.937,25	2.687
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,2656	65,3152	24-01-23	927,35	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7836	5,7862	24-01-23	1.330.005.173,39	44.113
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8348	5,8376	24-01-23	944,42	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,2261	66,2959	24-01-23	936,71	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1511	7,1343	24-01-23	887,65	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,2278	188,1341	24-01-23	14.166.629,96	142

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	8,9504	25-01-23	2.343.618,42	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8212	8,8255	25-01-23	3.372.161,57	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4513	5,4529	25-01-23	30.995.053,91	149
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4547	10,4590	24-01-23	22.079.876,05	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9955	,9954	24-01-23	15.928.184,60	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9758	,9763	24-01-23	32.802.471,86	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9509	,9516	25-01-23	42.813.448,60	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5983	6,6082	25-01-23	21.446.068,04	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,6037	6,6136	25-01-23	10.264.820,77	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0352	7,0465	25-01-23	16.532.127,00	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7914	6,8022	25-01-23	1.958.206,89	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7785	7,7782	25-01-23	5.578.730,06	175
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7999	7,7995	25-01-23	2.571.654,86	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8645	7,8643	25-01-23	47.729.394,48	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9529	4,9484	25-01-23	3.823.005,08	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9933	4,9887	25-01-23	663.214,80	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1510	11,2328	25-01-23	15.606.786,43	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9700	11,9707	25-01-23	98.478.108,61	381
KALAHARI	ES0160623007	BANKINTER S.A.	12,7829	12,8331	25-01-23	6.144.863,05	107
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5168	9,5260	25-01-23	15.168.305,72	190
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	14,7701	14,8462	25-01-23	23.550.416,54	452
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,0847	13,1522	25-01-23	11.628.878,95	125
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1106	14,1097	24-01-23	3.084.996,34	101
TABOR	ES0179632007	BANKINTER S.A.	9,7844	9,7844	24-01-23	12.004.887,69	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2563	1,2592	24-01-23	9.739.407,88	182
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2622	1,2652	24-01-23	3.567.690,69	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2696	1,2726	24-01-23	50.665.994,68	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2873	1,2893	24-01-23	841.062,82	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3193	1,3214	24-01-23	13.921.582,55	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3001	1,3021	24-01-23	1.818.357,98	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2428	1,2459	24-01-23	9.299.181,77	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2352	1,2383	24-01-23	3.663.177,09	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2658	1,2690	24-01-23	136.824.041,63	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1376	2,1366	25-01-23	11.044.287,73	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4920	1,4895	25-01-23	16.301.192,62	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4396	7,4397	25-01-23	91.046.904,05	457
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,2695	7,2338	25-01-23	77.289,08	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4482	7,4115	25-01-23	7.723,26	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9107	7,8719	25-01-23	65.883,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9319	7,8930	25-01-23	3.239.256,23	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.	9,9227	9,9255	24-01-23	297.765,41	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,6169	119,1557	25-01-23	1.495.472,73	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,9581	123,4831	25-01-23	7.267.579,98	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0373	14,9796	25-01-23	13.861.336,39	245
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0666	1,0675	25-01-23	28.989.106,25	247
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,0412	103,1287	25-01-23	5.636.805,49	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7968	106,8900	25-01-23	2.354.129,31	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8851	95,9705	25-01-23	3.828.562,33	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,7089	97,7970	25-01-23	3.286.733,93	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.	,9823	,9832	25-01-23	33.926.958,93	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6093	83,6611	25-01-23	1.220.682,89	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6960	84,7492	25-01-23	716.905,81	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8285	8,8341	25-01-23	1.674.258,48	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	,8114	,8105	25-01-23	21.965.624,96	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.009,4702	1.010,5082	24-01-23	13.437.727,06	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	771,8721	771,6234	24-01-23	21.555.414,47	393
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4212	9,4385	24-01-23	164.348.649,33	16.493
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7852	9,7996	24-01-23	225.985.775,81	17.670
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0630	10,0887	24-01-23	238.218.702,59	18.491
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2052	10,2276	24-01-23	303.376.512,48	18.276
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5590	10,5936	24-01-23	412.024.819,40	26.283
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4286	11,4674	24-01-23	147.322.880,01	11.731
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7489	12,7793	24-01-23	135.975.150,26	13.130
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9303	17,9077	25-01-23	180.637.898,69	13.344
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6693	11,6730	25-01-23	102.965.079,27	7.436
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2117	15,2213	25-01-23	207.893.144,24	14.939
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,7376	16,7209	25-01-23	225.458.844,97	18.620
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0072	13,0149	25-01-23	288.453.221,83	18.764
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8554	9,8545	23-01-23	147.817,99	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9157	9,9148	23-01-23	893.704,86	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,4328	9,4433	24-01-23	5.500.440,25	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,6663	10,6781	24-01-23	5.123,75	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7014	9,7002	23-01-23	742.049,39	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7606	9,7597	23-01-23	137.200,64	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7794	9,7785	23-01-23	977.027,38	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7949	9,7941	23-01-23	588.420,96	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8839	9,8588	23-01-23	23.905.184,32	199
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9757	9,9506	23-01-23	17.497.491,15	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7808	9,7563	23-01-23	14.252.658,35	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1658	10,1403	23-01-23	12.479.721,96	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4081	8,4071	23-01-23	1.289.026,52	138
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4484	8,4476	23-01-23	582.952,24	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4638	8,4631	23-01-23	842.371,85	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4805	8,4798	23-01-23	497.766,30	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0423	10,0494	25-01-23	37.573.492,44	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1117	10,1255	25-01-23	34.409.996,13	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0435	12,0517	25-01-23	191.922.876,78	1.010
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1001	12,1084	25-01-23	54.479.709,81	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9093	8,8965	25-01-23	4.131.402,71	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1922	9,1791	25-01-23	146.207,89	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1074	18,1055	24-01-23	18.316.691,58	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5394	18,5377	24-01-23	5.068.640,18	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,5257	32,4982	25-01-23	38.743.245,10	936
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5579	33,5302	25-01-23	15.341.848,27	497
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5554	11,5548	24-01-23	6.689.536,22	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,6912	18,7106	25-01-23	22.177.965,05	275
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8240	18,8436	25-01-23	14.399.569,83	98
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8768	3,8767	24-01-23	43.036.345,65	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2730	20,2694	24-01-23	24.791.396,90	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5335	12,5338	24-01-23	25.028.301,66	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9352	10,9367	25-01-23	15.698.219,34	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	2.540,3518	2.541,8706	24-01-23	4.821.509,51	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.351,2187	2.352,5598	24-01-23	192.255,18	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8111	10,8024	24-01-23	6.858.203,45	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6639	8,6721	24-01-23	6.149.587,01	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5591	9,5557	24-01-23	2.864.789,21	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0438	10,0487	24-01-23	4.902.575,18	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6391	7,6894	23-01-23	1.231.558,05	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9625	6,1042	23-01-23	869.536,18	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6015	8,6016	23-01-23	5.989.010,75	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8410	12,9765	23-01-23	1.087.285,69	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7049	11,7359	23-01-23	1.536.614,68	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7910	9,8325	23-01-23	2.978.620,66	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2219	10,2319	23-01-23	3.480.779,52	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4250	14,4249	23-01-23	275.961,23	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1083	11,1890	23-01-23	1.237.442,83	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	10,7507	10,7940	23-01-23	1.432.708,77	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1455	12,2041	23-01-23	5.885.907,48	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4866	9,4732	23-01-23	906.552,54	47
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8213	9,8378	23-01-23	2.413.845,86	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,9070	9,0703	23-01-23	13.015.236,46	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4142	9,4726	23-01-23	1.201.036,66	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7075	9,7214	23-01-23	1.056.350,57	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5146	10,5569	23-01-23	2.535.750,55	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5927	10,6268	23-01-23	3.429.561,46	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3002	12,4376	23-01-23	3.447.356,24	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3387	8,5518	23-01-23	1.581.703,79	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5491	11,5712	23-01-23	3.315.038,31	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6261	10,6793	23-01-23	2.657.741,35	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9035	9,9100	23-01-23	13.335.354,81	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,1637	10,2394	23-01-23	1.021.979,01	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0343	11,0709	23-01-23	7.779.968,75	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7215	6,6658	23-01-23	6.402.656,51	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4645	9,4625	23-01-23	792.540,84	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1336	8,1071	23-01-23	743.828,10	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7373	12,7523	23-01-23	20.402.529,81	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3238	7,3883	23-01-23	1.445.112,26	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1161	1,1270	23-01-23	28.798.435,81	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8676	9,8961	23-01-23	2.355.586,65	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1759	10,2754	23-01-23	624.612,76	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,6752	76,5135	23-01-23	3.930.354,49	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3688	9,4044	23-01-23	1.537.777,66	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9262	8,9855	23-01-23	874.309,59	43
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9419	9,9818	23-01-23	6.681.104,30	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8390	9,8539	23-01-23	2.634.964,78	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5717	11,5459	24-01-23	9.851.033,62	257
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5498	84,5486	25-01-23	13.317,90	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.	98,2937	98,2815	25-01-23	55.918,48	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.	96,7412	96,5442	25-01-23	758.613,96	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	119,3846	119,2282	25-01-23	39.649,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	216,6676	216,3795	25-01-23	3.719.849,37	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6941	100,6927	25-01-23	12.164,85	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8366	105,8328	25-01-23	458.199,83	80
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	33,2190	33,2324	25-01-23	98,52	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.	112,9668	112,7996	24-01-23	7.740.093,46	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,7779	129,8357	24-01-23	81.686.161,59	5.624

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,3522	120,3357	24-01-23	50.905,84	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,5954	94,6684	24-01-23	1.808.095,50	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,7094	93,3260	24-01-23	1.019.624,93	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5505	88,6344	24-01-23	2.074.383,94	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,1838	95,9956	24-01-23	9.735.497,33	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	78,8445	78,6601	24-01-23	1.657.327,87	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,8789	110,3942	24-01-23	1.140.481,50	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4970	87,4842	24-01-23	772.810,30	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,9105	72,7099	24-01-23	1.701.907,44	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,9907	66,9432	24-01-23	897.269,09	59
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9939	11,0092	24-01-23	6.092.890,61	598
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	24-01-23	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,9667	129,4539	24-01-23	7.451.965,91	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	108,8603	109,0170	24-01-23	2.046.562,14	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1011	55,1007	24-01-23	138.508,84	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6573	129,6466	24-01-23	180.668,20	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,7620	128,9632	24-01-23	1.778.391,54	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,4551	125,0367	24-01-23	10.805.313,64	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0375	77,0225	24-01-23	50.302,37	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,5462	144,9517	24-01-23	2.898.120,02	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,1700	122,1013	24-01-23	8.310.999,84	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,9456	95,9769	24-01-23	1.036.556,01	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	117,0088	116,3143	24-01-23	1.168.767,62	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7399	78,4908	24-01-23	1.807.173,98	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	130,5212	129,8796	24-01-23	1.943.369,67	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	215,8958	216,6941	25-01-23	40.308.045,33	54
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,2816	244,1007	25-01-23	5.172.395,14	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	207,7875	208,4839	25-01-23	23.446.676,37	1.449
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,0836	52,2180	25-01-23	3.688.154,14	302
IGVF	ES0147411005	BANCO INVERSIS NET	6,9783	6,9574	25-01-23	13.370.855,91	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,0881	119,8687	25-01-23	15.541.881,20	566
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3011	10,2870	25-01-23	40.122.438,64	407
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0063	26,0223	25-01-23	69.509.300,60	890
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8180	58,8048	25-01-23	58.729.110,59	1.383
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5703	18,5685	25-01-23	4.177.424,80	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,2960	9,2606	25-01-23	9.152.560,60	411
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,0265	1.446,1492	25-01-23	8.972.685,15	189
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,2607	138,6090	25-01-23	179.377.027,42	3.571
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5549	21,5569	25-01-23	4.973.724,11	195
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,3593	99,8189	25-01-23	3.571.327,40	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8254	,8245	24-01-23	4.254.921,77	1.007
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3361	87,2342	25-01-23	42.143.390,06	2.723
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7508	,7506	24-01-23	8.088.103,79	3.426
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0332	1,0298	24-01-23	10.554.453,99	1.314
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0282	1,0269	24-01-23	4.610.187,28	1.526
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,6881	118,7192	24-01-23	13.723.360,74	686
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7236	9,7733	23-01-23	518.337,20	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8800	9,8803	23-01-23	2.088.776,95	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,7146	99,7171	24-01-23	1.029.332,07	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,6726	96,6729	24-01-23	249.073,30	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,0032	98,0047	24-01-23	5.932.252,14	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3878	9,4066	24-01-23	2.412.409,47	193
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3171	9,3357	24-01-23	3.583.689,05	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0180	10,0174	25-01-23	30.046.892,08	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8769	8,8503	25-01-23	3.680.436,31	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2312	10,2008	25-01-23	546.759,96	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1424	8,1181	25-01-23	104.948,40	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3318	11,2811	25-01-23	4.319.913,78	209
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2857	11,2351	25-01-23	1.776.621,77	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8315	12,7738	25-01-23	17.890.525,29	973
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8833	6,8874	25-01-23	13.704.137,38	598
ARQUIA BANCA RF EURO CARTERA	ES0136083021	CAJA COOP. DE ARQUITECTOS	9,8338	9,8398	25-01-23	1.571.943,98	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5437	9,5495	25-01-23	3.772.183,58	86
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,2616	9,2800	24-01-23	8.639.170,38	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2355	20,2377	25-01-23	21.868.084,52	1.193

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6935	9,6948	25-01-23	7.722,02	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2668	9,2680	25-01-23	20.877,48	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5167	11,4697	25-01-23	13.136.789,98	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3128	13,3083	24-01-23	9.181.870,88	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0738	11,0288	25-01-23	13.213.822,47	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0181	12,0215	24-01-23	65.247.345,04	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6597	13,6341	24-01-23	21.551.197,27	539
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8472	11,8477	25-01-23	35.967.421,95	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.	12,0560	12,0725	24-01-23	13.730.522,70	334
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3679	13,3623	24-01-23	13.181.864,98	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7476	16,7389	24-01-23	24.297.455,41	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4202	11,4092	24-01-23	7.545.071,93	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0594	6,0533	25-01-23	39.927.904,37	112
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,1517	10,1320	25-01-23	36.392.398,69	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7577	10,7273	25-01-23	3.196.972,85	109
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,4377	184,7002	25-01-23	64.604.744,23	488
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8441	95,8107	25-01-23	41.768.441,26	353
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	125,8386	126,0486	25-01-23	62.106.570,33	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,9699	225,6015	25-01-23	1.717.471.524,62	12.256
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,2928	140,8682	23-01-23	57.262.943,44	839
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	420,8321	417,6492	25-01-23	30.235.836,98	1.528
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,9136	122,6682	25-01-23	4.455.492,15	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.	122,8408	122,5949	25-01-23	5.014.616,60	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,0225	95,9893	24-01-23	6.576.662,49	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,7740	825,8975	25-01-23	316.552.307,64	6.022
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,9096	837,0405	25-01-23	123.674.100,10	5.424
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,8672	989,2377	25-01-23	105.989.500,30	4.870
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,3221	978,6833	25-01-23	119.985.114,61	2.525
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9952	96,8846	24-01-23	20.773.897,45	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.298,2166	1.297,7427	25-01-23	84.346.105,86	2.602
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.378,4053	1.377,9322	25-01-23	1.775.600,42	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	667,4069	671,2152	24-01-23	11.537.054,23	423
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,0455	118,2699	24-01-23	11.515.397,01	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0662	96,0959	25-01-23	1.503.827,02	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1299	99,1606	25-01-23	3.763.864,04	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,4009	687,4662	25-01-23	90.385.952,35	2.822
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,0993	854,1780	25-01-23	105.496.203,02	2.419
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,6508	741,7218	25-01-23	230.993.535,19	1.366
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6400	85,6484	25-01-23	609.846.053,04	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,2746	1.706,4455	25-01-23	74.446.659,08	1.406
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,1315	819,7272	24-01-23	11.234.636,43	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,7933	903,3756	24-01-23	6.640.098,19	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,4064	824,7154	24-01-23	9.055.663,86	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,7378	615,5526	24-01-23	13.127.508,78	468
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9784	99,9739	25-01-23	186.473.275,71	3.300
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,0649	100,0341	25-01-23	15.651.591,62	350
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,1276	99,1001	25-01-23	1.992.966,39	45
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,4172	100,3893	25-01-23	8.310.542,79	166
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.885,2230	1.888,2767	25-01-23	138.350.869,29	4.052
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.970,6505	1.973,8858	25-01-23	111.973.172,29	5.334
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8341	109,0104	25-01-23	4.284.699,05	143
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.802,6679	2.792,9455	25-01-23	77.839.363,35	3.772
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.391,8553	2.383,5941	25-01-23	9.287,77	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.945,8172	1.932,6627	25-01-23	32.143.097,37	2.279
BANKINTER EFIC ENERG Y MEDIOAM CLASE	ES0114806005	BANKINTER S.A.	2.028,0529	2.014,3866	25-01-23	9.927,28	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.	55,8122	55,9724	24-01-23	12.763.844,47	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3054	94,2904	25-01-23	24.486.577,36	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.	94,0385	94,0229	25-01-23	1.924.783,80	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3545	103,5167	24-01-23	21.387.094,98	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,7321	1.004,8757	24-01-23	47.686.273,56	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6125	121,8372	24-01-23	31.703.447,19	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0550	99,2322	24-01-23	13.340.011,17	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6310	100,8700	24-01-23	16.020.868,02	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,3174	115,6007	24-01-23	25.470.237,66	729
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2836	103,3060	24-01-23	18.214.104,11	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0471	123,1189	24-01-23	51.819.018,98	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,6673	118,7351	24-01-23	27.435.760,58	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,4580	115,7274	24-01-23	20.886.306,62	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.	80,9289	81,0320	24-01-23	14.027.464,47	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0705	12,0946	25-01-23	39.112.569,08	703
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,5534	1.317,6562	24-01-23	27.805.577,26	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2349	84,3131	24-01-23	11.647.240,04	389
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,5196	791,2244	24-01-23	22.568.910,44	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	729,6611	731,1691	25-01-23	6.440.084,10	4.250
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	669,9722	671,3431	25-01-23	17.975.720,12	1.012
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,0998	92,2289	24-01-23	1.678.976,98	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.	91,2728	91,4004	24-01-23	22.790.359,31	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.	112,6321	112,3783	25-01-23	80.321.583,32	907
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7142	27,7294	25-01-23	42.703.496,59	4.548
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7137	26,7279	25-01-23	23.861.890,60	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7193	95,7520	25-01-23	29.007.152,72	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4621	94,4941	25-01-23	113.166.321,82	1.571
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8351	101,9111	25-01-23	8.547.660,08	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9981	101,0732	25-01-23	47.527.964,85	609
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4490	94,5447	25-01-23	16.650.297,13	76
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8925	91,9854	25-01-23	37.229.544,83	524
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2044	92,2976	25-01-23	161.363.574,49	3.194
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,4077	94,2917	24-01-23	10.410.311,12	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2286	101,3449	24-01-23	11.553.585,25	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1304	96,3324	24-01-23	13.600.463,23	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1825	111,3814	24-01-23	22.195.674,68	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2370	95,4711	24-01-23	12.615.219,10	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1044	82,3087	24-01-23	24.533.706,65	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,0041	61,1863	24-01-23	32.508.465,29	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6780	63,8335	24-01-23	28.858.859,28	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3740	97,4686	24-01-23	7.348.245,48	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.610,5378	1.609,8124	25-01-23	61.666.430,58	4.128
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.597,6075	1.596,8661	25-01-23	212.946.304,13	6.789
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,2668	93,1587	25-01-23	2.859.871,59	222
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	103,9495	103,8305	25-01-23	4.834.152,25	4.255
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,4356	78,5304	24-01-23	15.797.343,63	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,7742	70,9927	24-01-23	26.961.186,14	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8265	101,0412	24-01-23	6.923.307,24	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	780,9614	781,5948	24-01-23	16.610.172,29	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,1469	79,2273	24-01-23	12.209.855,35	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	854,9545	853,1063	25-01-23	1.271.252,37	369

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.	837,8597	836,0370	25-01-23	39.312.827,07	1.208
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,6646	135,4923	25-01-23	8.742.136,19	473
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,9152	128,8026	25-01-23	8.731,05	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	869,0168	872,1373	25-01-23	11.206.930,09	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	922,8448	926,1714	25-01-23	16.128.063,66	3.214
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4242	111,4749	24-01-23	23.328.811,40	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7037	73,8468	24-01-23	10.116.631,48	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,7428	118,8742	24-01-23	2.170.356,23	801
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,1208	113,2440	24-01-23	32.447.374,73	2.371
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	868,1942	869,2031	24-01-23	8.800.385,14	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.	1.266,5345	1.267,4492	25-01-23	692.893,21	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,0988	1.182,9266	25-01-23	58.377.035,47	1.991
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5637	101,6324	25-01-23	67.585,20	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5672	96,6308	25-01-23	128.891.901,97	3.660
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,7967	98,5465	25-01-23	7.856.810,09	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,8486	96,8728	25-01-23	2.135.888,58	518
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1804	98,2011	25-01-23	49.220.634,65	137
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,3773	104,1988	25-01-23	843.277,51	512
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,2286	89,7902	25-01-23	5.245.949,72	517
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,0841	1.082,7999	25-01-23	721.220,79	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.061,5992	1.062,2897	25-01-23	15.572.240,66	895
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	457,4818	454,0316	25-01-23	5.643.414,38	4.295
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,0238	119,7892	24-01-23	6.936.391,43	966
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,6439	115,4185	24-01-23	17.221.144,90	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,3158	126,0700	24-01-23	33.294.044,81	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2432	93,2865	24-01-23	6.731.345,75	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,0101	98,0557	24-01-23	141.955.877,69	7.379
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,9283	96,9740	24-01-23	191.532.631,33	2.187
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,1400	99,1871	24-01-23	445.382.506,82	1.100
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,5903	93,6384	24-01-23	16.391.624,92	1.085
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1854	93,2337	24-01-23	37.238.724,95	426
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9486	93,9977	24-01-23	132.164.320,96	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,4001	109,2847	24-01-23	60.529.081,02	3.306
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,2145	109,0998	24-01-23	48.119.023,17	563
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,3837	111,2671	24-01-23	124.186.091,92	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,3231	103,2874	24-01-23	68.870.604,01	5.037
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3576	102,3226	24-01-23	174.404.797,33	2.017
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,1929	105,1573	24-01-23	427.220.901,42	1.014
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	131,9386	131,8806	25-01-23	182.211.468,19	162
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,2238	126,1657	25-01-23	70.779.556,47	558
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,5010	128,4418	25-01-23	456.624,01	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,0831	126,0246	25-01-23	5.658.045,64	248
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,3022	95,3263	25-01-23	17.830.274,45	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,7366	99,7630	25-01-23	957.299.777,42	974
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4548	98,4797	25-01-23	623.618.914,48	5.426
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0739	98,0983	25-01-23	38.674.708,47	1.546
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6375	95,6670	25-01-23	425.294.308,54	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7364	94,7647	25-01-23	158.949.372,92	1.185
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,5365	94,5645	25-01-23	33.608.759,32	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1727	119,1586	25-01-23	327.225.610,13	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6686	112,6533	25-01-23	147.321.001,40	1.368
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1830	112,1674	25-01-23	12.366.595,12	505
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,3785	116,3627	25-01-23	681.295,27	6
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,1932	109,2087	25-01-23	881.166.299,20	987

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,3323	105,3455	25-01-23	609.533.192,18	5.279
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,6811	99,6936	25-01-23	13.317.281,26	123
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,9427	104,9556	25-01-23	38.648.118,94	1.625
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7628	72,6751	24-01-23	12.201.025,23	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,1352	1.111,8088	24-01-23	12.736.962,47	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.	1.210,5436	1.211,0725	25-01-23	32.187.035,59	1.043
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,3081	98,2273	25-01-23	8.493.972,33	2.466
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,2585	87,1844	25-01-23	39.414.688,64	1.283
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,1458	94,0923	25-01-23	5.139.663,45	161
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.248,9611	1.249,5273	25-01-23	156.834.287,59	5.147
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,5614	1.481,6195	24-01-23	11.187.922,10	335
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,4188	156,1610	25-01-23	31.534.358,99	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,2582	157,0025	25-01-23	11.879.620,63	4.683
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	852,3845	849,4677	25-01-23	34.594,53	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	833,2197	830,3523	25-01-23	36.437.552,31	1.660
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,7325	108,7912	24-01-23	33.976.796,28	1.094
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,3490	95,4009	24-01-23	12.138.077,76	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.458,6303	1.459,1767	24-01-23	20.375.903,17	460
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.014,4632	1.015,3227	24-01-23	83.818.578,39	293
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,4231	98,5121	24-01-23	50.805.792,62	866
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,1191	97,2832	24-01-23	63.292.777,27	1.349
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,6945	111,8640	24-01-23	12.461.013,39	343
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.059,0387	1.059,7542	24-01-23	15.893.939,79	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7345	15,7617	24-01-23	63.635.576,42	1.560
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3926	6,4025	24-01-23	15.489.820,68	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8678	8,9758	23-01-23	2.409.183,75	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8990	9,8999	24-01-23	1.097.958.686,45	24.761
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6049	7,6052	24-01-23	977.162.251,65	2.316
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,8902	21,9296	24-01-23	92.170.193,79	7.951
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2849	28,3831	23-01-23	50.427.837,26	3.971
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,5773	13,6003	23-01-23	34.563.964,35	3.651
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	104,9306	104,6271	24-01-23	365.899.305,08	19.428
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	198,9439	197,3263	24-01-23	22.317.244,71	3.268
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,3021	23,3612	24-01-23	91.731.273,68	3.809
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9566	11,9626	24-01-23	103.974.545,18	3.310
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,0132	7,1158	24-01-23	16.128.154,27	1.195
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6418	23,6233	24-01-23	77.349.717,01	3.913
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4468	6,5332	24-01-23	13.441.613,37	1.891
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,1600	17,1704	24-01-23	231.813.732,79	8.225
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.403,8517	1.407,5045	24-01-23	18.145.401,35	410
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5259	29,4268	24-01-23	873.436.049,83	60.877
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9513	11,9632	24-01-23	29.189.794,95	1.073
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6576	9,6677	24-01-23	990.678.187,34	29.251
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0841	10,0948	24-01-23	1.096.785.025,66	29.886
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8182	9,8383	24-01-23	280.873.693,17	10.452
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8818	9,9073	24-01-23	21.235.507,96	603
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3305	10,3342	24-01-23	8.597.167,10	143
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2748	10,2809	24-01-23	125.801.980,15	3.858
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8844	11,9172	24-01-23	31.029.232,77	1.615
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9736	9,9740	24-01-23	616.713.933,27	14.231
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,9503	78,8356	24-01-23	64.469.635,35	2.702
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,9879	1.797,6316	24-01-23	90.842.168,88	2.598
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.840,4333	1.844,1956	24-01-23	810.680.910,81	21.994
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,3734	178,4522	24-01-23	29.395.121,21	1.057
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5194	11,5323	24-01-23	30.180.212,84	1.018
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7497	16,7934	24-01-23	10.922.818,92	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1885	10,1927	24-01-23	12.820.916,01	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8522	9,8475	23-01-23	1.059.576.379,99	22.683
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6272	9,6223	23-01-23	667.149.604,92	17.446
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7959	14,7587	23-01-23	249.317.771,03	9.622
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4407	13,4056	23-01-23	54.239.371,34	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8338	14,8228	23-01-23	12.191.046,67	507

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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*
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5156	6,5337	24-01-23	42.952.016,75	1.700
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7992	10,8052	24-01-23	33.799.391,44	886
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8490	8,9132	23-01-23	22.015.505,13	1.441
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8751	8,8939	23-01-23	32.353.936,46	1.518
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8552	9,8570	24-01-23	390.835.698,30	17.775
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5676	126,6867	24-01-23	703.260.604,35	18.495
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5110	9,5230	23-01-23	194.759.431,14	16.389
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9596	9,9945	23-01-23	5.017.437,99	599
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9680	10,9870	23-01-23	34.149.738,63	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7371	9,7489	24-01-23	242.587.569,95	19.888
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,3541	112,0364	24-01-23	15.265.161,52	80
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5650	9,5760	24-01-23	89.264.155,29	6.269
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,2702	1.406,2698	24-01-23	142.032.856,82	3.982
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7168	9,7173	24-01-23	92.208.418,35	5.120
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6651	9,6659	24-01-23	248.862.439,23	11.502
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6893	9,6901	24-01-23	100.545.819,41	5.227
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1508	11,1519	24-01-23	159.883.507,49	7.869
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6348	11,6358	24-01-23	99.146.560,58	4.840
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	879,1565	879,8989	23-01-23	2.122.273.747,94	77.084
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,1829	905,0092	23-01-23	21.944.583,52	198
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0749	10,0812	23-01-23	380.437.644,27	16.587
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3315	8,3638	23-01-23	76.117.728,91	4.721
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,4099	23,4253	24-01-23	573.386.370,92	32.388
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2106	24,2272	24-01-23	72.351.695,17	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6222	7,6682	23-01-23	65.740.788,26	5.376
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2543	9,3565	23-01-23	121.626.481,24	6.430
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2005	9,2099	24-01-23	230.644.420,50	6.460
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1545	12,1436	24-01-23	540.960.938,85	14.452
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3925	10,3836	24-01-23	94.375.992,22	3.377
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3059	10,3102	24-01-23	872.039.769,70	22.380
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9580	9,9731	23-01-23	148.233.926,62	10.106
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2004	10,2184	23-01-23	28.298.656,07	3.314
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0034	10,0038	24-01-23	194.573.205,74	258
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7533	9,7564	23-01-23	143.883.278,83	146
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2415	10,2706	23-01-23	89.159.121,14	291
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2407	10,2584	23-01-23	265.882.039,77	244
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9584	9,9698	24-01-23	129.864.299,51	4.789
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3992	10,4120	24-01-23	101.355.110,82	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0225	10,0267	24-01-23	49.202.726,68	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7403	10,7406	24-01-23	149.814.036,88	4.886
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7906	10,7893	24-01-23	220.354.627,94	8.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,4813	872,5507	24-01-23	904.856.646,27	24.046
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9244	2,9223	23-01-23	52.993.913,66	3.664
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9735	19,9373	24-01-23	135.117.778,94	7.530
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8362	31,7346	24-01-23	244.208.947,74	8.305
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1450	35,0346	24-01-23	266.511.983,38	20.735
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4738	6,4741	24-01-23	20.742.812,17	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4822	6,4839	24-01-23	37.044.127,74	1.410
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6057	9,6035	23-01-23	1.616.683.674,82	53.351
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7285	9,7290	23-01-23	9.701.531,21	444
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2172	9,2186	23-01-23	1.431.664.873,58	53.352
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8925	9,8880	23-01-23	10.500.102,46	444
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0197	10,0707	23-01-23	6.148.045,95	444
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7896	13,8727	23-01-23	813.739.742,72	53.351
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4822	16,5014	23-01-23	9.570.843,73	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,4268	762,0432	23-01-23	27.838.114,58	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3904	10,3931	23-01-23	7.177.902.533,46	222.289
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0417	13,1039	23-01-23	1.006.200.786,55	41.594
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4319	12,4681	23-01-23	8.677.958.073,17	266.227
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3975	11,4021	23-01-23	14.526.367,03	1.064

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	110,5900	110,2742	25-01-23	8.911.792,17	226
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0376	111,6653	25-01-23	48.392.940,09	2.424
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7081	11,7135	25-01-23	7.469.235,39	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	216,2388	215,9826	25-01-23	1.360.591.909,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,4160	64,1919	25-01-23	142.265.100,80	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9151	14,9173	25-01-23	62.230.057,12	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,3986	13,4185	25-01-23	51.879.725,19	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8976	14,9001	25-01-23	135.098.282,54	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,9343	14,9609	25-01-23	29.499.134,19	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	242,9209	242,5063	25-01-23	132.809.935,21	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	47,9950	47,9224	25-01-23	1.145.882.737,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,8379	11,9513	25-01-23	15.131.620,21	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9204	10,8819	25-01-23	34.651.077,43	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,3502	31,3327	25-01-23	47.252.279,55	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2001	10,2030	25-01-23	114.110.129,02	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0496	14,9868	25-01-23	41.706.801,56	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,8784	11,8963	25-01-23	159.536.107,74	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,4485	201,0857	25-01-23	292.588.376,75	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.188,0616	1.189,6342	25-01-23	3.931.864,27	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.249,2044	1.250,8665	25-01-23	1.249.106,11	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,0268	96,8055	25-01-23	8.688.960,32	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2457	96,0235	25-01-23	306.586,35	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,6130	96,3913	25-01-23	3.803.429,21	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3216	10,3274	25-01-23	21.261.555,01	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3001	6,3124	17-01-23	189.829.171,87	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6064	8,6231	17-01-23	226.485.975,46	1.357
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8166	9,8358	17-01-23	105.350.653,76	115
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2301	7,2524	17-01-23	56.485.933,38	6.758
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8128	5,8215	17-01-23	553.009.160,26	4.622
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0382	29,0809	17-01-23	405.315.179,05	38.176
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7931	5,8018	17-01-23	54.165.442,15	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2622	29,3054	17-01-23	376.011.328,26	4.525
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5651	29,6090	17-01-23	116.711.254,83	298
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,3063	15,3466	16-01-23	84.018.390,44	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,3453	10,3475	17-01-23	66.578.358,08	3.268
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	168,4120	168,4538	17-01-23	1.371.328,20	21
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	142,4928	142,5325	17-01-23	896,53	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,9817	8,0256	17-01-23	3.994.877,40	62
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9252	7,9684	17-01-23	93.029.720,27	10.771
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9849	9,0343	17-01-23	1.500,98	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3000	12,3673	17-01-23	38.046.516,52	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9278	12,9986	17-01-23	12.288.531,29	42
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3657	6,3775	17-01-23	1.221.395,36	31
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7750	5,7856	17-01-23	33.695.981,04	2.391
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2683	6,2799	17-01-23	11.030.089,80	43
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,8485	10,8649	17-01-23	18.696.167,46	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5454	41,6072	17-01-23	71.895.571,15	7.779
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4239	7,4353	17-01-23	4.010.481,69	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3312	10,3468	17-01-23	37.651.999,98	516
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	122,8234	123,1973	17-01-23	5.159.778,13	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1812	9,2087	17-01-23	63.537.994,30	6.912
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068038	CECABANK, S.A.	6,9884	7,0178	17-01-23	28.576.533,62	2.951

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

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

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK 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 (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	5,9392	5,9393	24-01-23	7.067.778,01	680
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1933	6,1936	24-01-23	12.734.140,39	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6853	7,6767	24-01-23	21.681.129,93	1.660
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1572	8,1483	24-01-23	4.819.270,40	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7375	14,7102	24-01-23	22.001.174,59	1.203
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9955	15,9663	24-01-23	12.036.856,04	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2685	15,2904	24-01-23	19.798.843,79	1.690
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2472	16,2709	24-01-23	21.167.392,00	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,7904	114,6634	24-01-23	168.371.914,43	8.355
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6425	122,5100	24-01-23	23.779.531,28	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,7344	863,7958	24-01-23	29.534.526,26	958
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,6567	874,7261	24-01-23	1.503.885,59	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9400	102,0465	24-01-23	29.361.403,26	1.612
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,4781	106,5922	24-01-23	21.652.898,67	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2403	9,2172	24-01-23	112.374.024,91	5.094
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9654	9,9407	24-01-23	41.665.108,11	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1101	10,1198	24-01-23	14.243.456,36	1.010
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5757	10,5861	24-01-23	8.581.642,77	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	649,8108	650,7896	24-01-23	53.684.595,80	1.980
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	667,7780	668,7959	24-01-23	41.291.280,68	2.607
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9080	12,8913	24-01-23	12.130.727,12	953
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5193	13,5022	24-01-23	6.607.846,86	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8939	6,8897	24-01-23	55.958.781,07	3.108
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0613	7,0571	24-01-23	16.400.265,37	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3840	103,5758	24-01-23	31.995.155,93	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7870	11,7944	24-01-23	103.206.154,72	5.341
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3005	12,3085	24-01-23	32.739.434,95	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8366	12,8307	25-01-23	7.769.861,69	659
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4667	6,4664	25-01-23	19.514.973,69	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1038	10,0962	25-01-23	26.473.305,13	1.524
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7139	5,7110	25-01-23	171.552.157,48	14.003
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8181	8,8138	25-01-23	100.575.943,41	5.712
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7465	6,7301	25-01-23	62.331.419,13	6.353
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3117	7,3137	25-01-23	702.682.451,53	19.939
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8514	5,8531	25-01-23	24.492.118,20	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5586	9,5634	25-01-23	35.180.821,77	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0995	8,1178	25-01-23	2.972.726,14	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5345	9,4882	25-01-23	33.989.360,84	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,4466	13,3609	25-01-23	8.395.779,68	811
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9172	18,9235	25-01-23	9.759.433,49	907
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1166	9,0803	25-01-23	49.837.552,12	3.395
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4350	13,4275	25-01-23	2.842.590,99	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0492	6,0475	25-01-23	43.136.978,34	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6819	10,6786	25-01-23	47.686.781,25	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0103	6,0105	25-01-23	430.437.644,44	11.080
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8993	5,8976	25-01-23	98.420.493,41	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4609	7,4584	25-01-23	18.144.997,12	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9520	6,9330	25-01-23	77.193.110,21	8.069
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7640	8,7212	25-01-23	3.322.492,82	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8525	5,8519	25-01-23	47.481.292,70	2.406
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8305	10,8307	25-01-23	69.027.123,23	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2792	9,2776	25-01-23	24.712.033,96	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9052	5,9039	25-01-23	26.915.757,60	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5845	11,5872	25-01-23	245.162.697,00	8.041
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2996	7,2981	25-01-23	34.399.660,73	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6513	8,6488	25-01-23	34.043.535,44	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8931	11,8898	25-01-23	22.906.425,47	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3103	10,3056	25-01-23	12.327.191,38	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	6,7755	6,7749	25-01-23	330.428.723,14	7.137
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1080	7,0953	25-01-23	290.375.704,89	6.146
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.961,5197	1.961,8432	25-01-23	216.171.633,62	2.495
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.504,3283	2.501,0001	25-01-23	198.509.192,07	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,9300	113,6202	25-01-23	18.772.258,34	678
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,4810	98,2130	25-01-23	4.772.352,98	289
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,1727	136,7992	25-01-23	2.002.072,29	94
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	109,6737	110,0279	25-01-23	31.785.278,80	1.174
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	107,1991	107,5446	25-01-23	6.260.015,53	426
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	127,4637	127,8736	25-01-23	1.470.082,66	107
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	117,3879	116,7958	25-01-23	418.688.368,28	4.889
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,5948	102,0766	25-01-23	98.719.614,10	2.483
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	159,3853	158,5792	25-01-23	65.494.670,74	1.050
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,1149	104,1256	25-01-23	23.404.913,77	494
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,3133	115,8481	25-01-23	636.232.547,55	8.134
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,1859	104,7644	25-01-23	119.776.172,58	3.264
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,8982	154,2764	25-01-23	26.999.964,10	1.025
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,5694	153,4561	25-01-23	3.273.946,30	71
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,2839	146,1719	25-01-23	569.212,65	22
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8267	12,8299	25-01-23	211.193.145,03	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7940	12,7972	25-01-23	179.022.863,23	544
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9585	7,9606	24-01-23	2.433.061,24	51
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8763	11,8639	24-01-23	4.428.371,33	24
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	19,8525	19,8312	24-01-23	4.640.061,73	43
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1304	11,1198	24-01-23	5.467.691,17	35
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.206,5063	1.207,2201	25-01-23	27.913.288,47	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,5125	1.226,2241	25-01-23	65.877.764,61	82
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.200,2752	1.200,9607	25-01-23	172.121.008,13	870
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0286	8,0421	25-01-23	11.971.178,69	88
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9281	7,9412	25-01-23	6.242.640,36	57
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9925	9,9959	24-01-23	988.586,19	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2725	9,2753	24-01-23	2.764.448,39	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7685	11,7885	25-01-23	56.153.639,40	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5817	12,5677	24-01-23	4.399.604,32	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3037	11,2910	24-01-23	3.175.954,59	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5454	12,5369	24-01-23	41.404.131,15	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5569	12,5484	24-01-23	7.994.391,28	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2903	9,2909	24-01-23	20.031.374,45	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1616	9,1620	24-01-23	16.856.208,12	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.003,4764	1.004,3598	25-01-23	153.109.656,13	714
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	986,2485	987,1059	25-01-23	85.841.736,59	369
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9390	9,9316	24-01-23	66.153.495,87	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.	10,2341	10,2281	24-01-23	2.047.679,91	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,2852	10,3038	24-01-23	194.284.976,75	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5832	10,6025	24-01-23	13.148.406,67	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3942	13,4021	24-01-23	82.974.152,23	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0103	14,0188	24-01-23	115.323.756,63	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9234	10,9394	24-01-23	169.093.206,18	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2531	10,2683	24-01-23	17.164.120,34	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9648	9,9690	25-01-23	40.572.071,97	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8888	6,8910	24-01-23	104.920.645,28	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	163,1435	162,9700	25-01-23	5.279.686,82	150
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	106,9322	106,8158	25-01-23	548.787,80	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2522	9,2501	25-01-23	19.273.627,08	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,9947	21,9896	25-01-23	327.277.137,29	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8429	13,8395	25-01-23	263.877,64	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1578	10,1636	25-01-23	27.500.116,66	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,4935	144,5719	25-01-23	37.135.566,34	146
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7635	11,7726	25-01-23	2.505.562,82	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,7940	10,8035	25-01-23	102,15	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2253	12,2348	25-01-23	23.787.838,37	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,9874	10,9964	25-01-23	36.548.051,63	69
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8645	10,8722	25-01-23	35.966.583,32	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3248	15,3356	25-01-23	45.995.133,58	360
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7206	11,7291	25-01-23	13.214.758,13	71
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,7269	248,8199	25-01-23	219.874.395,06	1.307
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,0201	104,0603	25-01-23	421.917.561,02	326
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1733	11,1461	25-01-23	7.250.911,33	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7933	16,7743	25-01-23	7.346.502,27	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5705	11,5527	25-01-23	39.704.101,79	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.	9,9992	10,0017	25-01-23	3.534.370,98	81
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,0892	10,0919	25-01-23	5.466.722,06	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6774	10,6789	25-01-23	35.195.806,55	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7633	20,7509	25-01-23	32.983.534,97	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7700	17,7597	25-01-23	86.433.689,24	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8552	17,8085	25-01-23	9.500.093,30	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7812	12,7870	25-01-23	13.561.445,63	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3359	13,1955	25-01-23	5.969.791,83	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,8395	8,8148	25-01-23	659.998,92	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8193	9,8253	25-01-23	5.010.568,79	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1765	10,1438	25-01-23	3.543.688,54	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1612	11,1632	25-01-23	2.708.773,27	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,5315	10,4875	25-01-23	2.599.860,06	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,9689	10,9848	25-01-23	4.589.328,76	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,9174	25,9048	25-01-23	19.451.869,27	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4244	11,4184	25-01-23	22.263.525,96	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3510	12,3118	25-01-23	11.599.862,83	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9957	25,9998	25-01-23	185.497.950,87	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8419	25,8457	25-01-23	70.865.614,46	1.177
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8985	1,8959	24-01-23	136.703.592,47	380
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8702	1,8676	24-01-23	52.685.522,04	486
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3633	10,3642	25-01-23	26.631.001,22	216
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3117	10,3126	25-01-23	9.169.539,49	97
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0183	18,9438	25-01-23	27.488.568,75	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5449	16,4866	24-01-23	66.989.927,04	117
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4466	16,3881	24-01-23	1.540.295,21	103
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,8460	69,9820	25-01-23	60.350.069,46	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	63,9723	64,0947	25-01-23	52.126.046,54	765
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,0631	73,2054	25-01-23	98.829.309,52	891
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.	9,4349	9,4229	25-01-23	9.717.644,73	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	22,1754	22,1827	25-01-23	58.045.369,00	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1948	8,2003	25-01-23	25.162.243,96	227
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	65,4229	65,2632	25-01-23	169.801.631,74	623
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3834	9,3356	25-01-23	21.995.147,70	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8613	7,8524	25-01-23	66.113.792,02	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2303	9,2171	25-01-23	77.277.897,73	583
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1098	13,0691	25-01-23	134.514.488,33	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8772	9,8694	25-01-23	170.255.692,70	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,9842	10,9950	25-01-23	88.072.502,55	1.704
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1001	11,1110	25-01-23	12.955.593,22	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1232	11,1341	25-01-23	55.787.762,50	69
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	9,9787	9,9872	24-01-23	16.462.683,10	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,5223	10,0147	24-01-23	3.099.905,15	12
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,6839	932,7259	25-01-23	301.474.817,29	859
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0020	14,9865	25-01-23	12.343.436,98	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8025	20,7999	25-01-23	340.238.504,10	3.059
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2055	10,2125	25-01-23	40.183.595,80	784
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5036	13,4934	25-01-23	5.427.362,07	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4448	13,4467	25-01-23	91.958.538,64	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8865	13,8885	25-01-23	216.134,19	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,8995	14,9069	25-01-23	341.165.633,71	2.704
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3464	19,3726	24-01-23	159.431.746,47	1.489
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6695	19,6963	24-01-23	40.315.461,15	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6089	19,6356	24-01-23	641.854.050,45	2.427
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8787	19,9058	24-01-23	167.326.234,83	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3137	8,3190	25-01-23	38.353.419,21	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4389	8,4443	25-01-23	529.418.439,11	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6454	15,6487	25-01-23	288.221.945,03	1.823
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6502	10,6540	25-01-23	14.198.655,98	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0553	11,0593	25-01-23	360.874.806,08	841
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2713	11,2517	25-01-23	25.538.416,71	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,0126	11,9928	25-01-23	719,57	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0439	20,0358	25-01-23	70.545.710,40	885
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9889	24,8663	25-01-23	222.821.228,74	2.580
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6184	24,6232	24-01-23	207.676.205,10	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3088	9,3059	24-01-23	1.066.916,41	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5347	9,5308	25-01-23	1.639.580,57	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8285	8,8482	25-01-23	2.358.098,79	190
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9954	9,9775	25-01-23	59.865,37	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3055	11,2798	25-01-23	1.774.648,21	65
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5954	10,5458	25-01-23	3.614.405,67	15
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1034	10,0859	25-01-23	694.551,80	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,3065	10,1917	25-01-23	5.552.702,02	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,3175	11,1910	25-01-23	4.649.551,93	355
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,6873	27,6030	25-01-23	17.623.155,65	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1144	9,1068	24-01-23	24.243.612,03	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0284	12,0013	25-01-23	25.701.795,42	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2507	11,2577	25-01-23	21.733.930,18	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,4554	9,4488	25-01-23	260.261,82	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.599,3405	1.598,4541	25-01-23	7.138.962,78	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9177	9,9141	25-01-23	3.310.292,35	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5733	11,5267	25-01-23	5.504.724,36	966
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4609	151,4772	25-01-23	10.108.580,35	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,3880	82,3738	24-01-23	30.138.512,83	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2577	113,0176	25-01-23	30.091.323,93	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3001	10,2440	25-01-23	3.812.193,28	1.207
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7826	9,7832	25-01-23	19.813.050,42	5.409
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0494	9,0442	25-01-23	43.588,33	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,4551	700,5184	25-01-23	16.671.780,55	60
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2367	8,2214	25-01-23	1.732.865,17	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6786	8,6626	25-01-23	2.232.054,61	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,5775	697,6349	25-01-23	30.990.505,39	1.307
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,0426	18,9391	25-01-23	5.071.266,48	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,8525	22,8000	25-01-23	11.226.526,55	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	21,7726	21,7223	25-01-23	7.837.107,63	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,7607	27,7512	25-01-23	8.987.498,37	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1234	25,1140	25-01-23	7.076.579,34	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9002	9,9032	25-01-23	3.629.167,84	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9450	9,9470	25-01-23	6.764.797,07	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	49,7401	49,8537	25-01-23	33.982.653,11	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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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*
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,8489	9,8495	25-01-23	745.586,10	66
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6349	10,6430	25-01-23	3.051.787,21	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	331,4426	330,0724	25-01-23	6.407.278,48	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	334,6541	333,2752	25-01-23	4.412.373,31	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,1699	297,0990	25-01-23	22.646.309,87	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,3676	287,2810	25-01-23	31.577.489,17	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1272	302,0909	25-01-23	45.374.257,42	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	291,5202	291,4393	25-01-23	61.356.078,83	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,1281	273,9289	25-01-23	27.317.054,82	969
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	278,4987	278,3780	25-01-23	58.742.125,06	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,8402	293,7404	25-01-23	44.009.522,61	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.077,7871	7.078,7249	25-01-23	167.740,22	39
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.969,2488	6.970,0950	25-01-23	37.210.779,25	344
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,1200	284,9495	25-01-23	24.166.884,77	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6204	708,4433	25-01-23	40.760.932,15	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.044,5911	1.044,5406	25-01-23	11.632.447,17	569
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.077,2533	1.077,2250	25-01-23	126.522,31	22
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,4396	484,6450	25-01-23	5.616.649,49	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,5791	499,8019	25-01-23	16.311.367,69	4.803
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,9377	631,9437	25-01-23	5.001.468,42	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0710	625,0687	25-01-23	110.976.524,11	3.852
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	811,5031	810,5899	24-01-23	9.776.860,03	2.487
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	757,2441	756,3546	24-01-23	10.893.167,24	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	707,8468	706,9090	25-01-23	20.142.781,43	2.492
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	660,4550	659,5474	25-01-23	30.991.557,76	2.186
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,9277	304,8414	25-01-23	28.218.013,49	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,7681	316,6545	25-01-23	76.029.546,37	2.424
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	548,8674	547,4382	24-01-23	4.173.973,06	2.193
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	512,4855	511,1264	24-01-23	12.278.549,54	1.384
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	291,5451	291,4660	25-01-23	67.775.611,81	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,4273	287,3851	25-01-23	26.631.000,62	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,1007	296,9108	25-01-23	18.945.637,67	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	298,2190	298,2145	25-01-23	66.669.869,89	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	319,1158	319,0816	25-01-23	29.188.516,09	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,3690	269,9935	25-01-23	13.396.501,12	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,5384	278,3339	25-01-23	13.126.129,69	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,4095	301,7875	25-01-23	8.963.763,80	3.436
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,9347	298,3179	25-01-23	1.868.493,95	221
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,2162	743,2109	25-01-23	361.617.670,54	14.720
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,9747	686,8753	25-01-23	179.499.436,51	7.902
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	814,4979	814,3209	25-01-23	244.689.439,26	11.736
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	788,9193	788,3445	25-01-23	10.524.151,54	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,5775	776,1415	25-01-23	238.539.182,91	8.725
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,4554	882,6960	25-01-23	496.029.457,38	19.349
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.285,4102	1.283,8446	25-01-23	56.231.865,23	2.888
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	322,9988	323,0062	24-01-23	19.539.924,68	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,7370	313,5660	25-01-23	26.523.793,71	1.010
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,8174	288,8131	25-01-23	411.728.405,38	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	25-01-23	352.624.654,14	7.233
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,2358	298,2521	25-01-23	510.873.322,22	10.825
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,3370	291,3047	25-01-23	341.329.605,60	8.783
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,1362	1.215,3100	25-01-23	26.615.805,66	5.460
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,0947	1.189,2465	25-01-23	97.529.417,84	5.246
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.174,6632	1.174,5438	25-01-23	14.586.666,10	989
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.220,9962	1.220,9055	25-01-23	53.570.990,03	4.154
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,1694	845,1727	25-01-23	2.716.141,50	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	807,1924	807,1690	25-01-23	7.783.258,67	375
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,8098	556,3886	25-01-23	35.903.586,28	1.417
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	856,3927	853,7599	25-01-23	15.063.532,60	2.566
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	799,1013	796,6054	25-01-23	82.485.549,93	5.435
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	628,8316	628,6110	25-01-23	999.928,94	44
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	586,7353	586,5005	25-01-23	28.082.697,75	1.784
RURAL SOSTENIBLE CONSERVADOR/	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,9395	296,0849	24-01-23	12.971.025,18	1.953

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	685,5666	682,1300	25-01-23	184.862.015,70	18.694
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	734,7182	731,0713	25-01-23	2.917.820,49	29
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,0778	11,0391	25-01-23	10.450.420,66	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0851	4,0749	25-01-23	5.284.437,79	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9627	16,9545	25-01-23	14.753.301,80	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0317	17,0231	25-01-23	80.114,26	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5745	7,5940	25-01-23	2.893.300,04	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,5453	30,4859	25-01-23	25.918.690,46	1.683
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,9755	15,9063	25-01-23	17.251.536,49	1.249
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3334	15,3222	25-01-23	12.642.825,97	1.159
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0852	11,0898	25-01-23	9.752.597,68	1.122
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,7995	11,7533	25-01-23	53.576.211,73	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0187	1,0193	25-01-23	11.945.846,28	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8350	22,8347	25-01-23	6.761.958,68	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,4258	26,3975	25-01-23	5.138.484,21	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9185	,9159	25-01-23	902.866,74	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9308	8,9073	25-01-23	4.197.984,98	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1431	22,1326	25-01-23	8.005.061,39	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0124	1,0127	25-01-23	18.217.773,86	6
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3324	12,3373	24-01-23	2.461.339,70	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0505	1,0515	24-01-23	1.528.462,49	20
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0056	1,0055	24-01-23	1.005,50	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0061	1,0060	24-01-23	2.703.748,95	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,6030	18,6038	25-01-23	42.149.661,58	340
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,6532	14,7113	25-01-23	27.474.652,91	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4445	10,4237	25-01-23	2.327.785,65	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8654	13,8293	25-01-23	11.486.995,70	505
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9466	,9455	24-01-23	6.024.516,06	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2885	1,2857	25-01-23	5.347.917,37	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1354	1,1387	25-01-23	8.679.223,53	143
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3850	4,3880	24-01-23	237.269.366,41	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0825	8,0902	24-01-23	119.259.634,46	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,6268	98,6977	24-01-23	54.553.864,02	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.308,7291	2.310,4831	25-01-23	287.527.602,13	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.749,5784	1.752,0737	25-01-23	17.918.755,80	204
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9488	,9494	24-01-23	57.980.066,09	859
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9528	,9534	24-01-23	2.815.973,42	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9700	,9700	24-01-23	25.071.460,24	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9781	,9781	24-01-23	554.171,95	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0038	1,0036	25-01-23	19.781.473,60	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,9036	771,3677	25-01-23	21.734.392,03	474
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	782,6212	783,0992	25-01-23	3.113,16	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5821	14,5796	25-01-23	55.838.808,15	1.545
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8816	14,8793	25-01-23	860.771,55	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2810	8,2943	24-01-23	3.933.984,45	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4167	8,4302	24-01-23	11.695.269,96	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0064	1,0050	25-01-23	5.506.548,22	46
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0137	1,0123	25-01-23	4.929.562,67	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8621	,8609	25-01-23	9.007.637,48	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2617	1,2632	24-01-23	21.307.041,63	856
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2904	1,2919	24-01-23	13.952.143,76	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.792,4412	1.794,1367	25-01-23	32.213.699,88	716
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.815,3219	1.817,0515	25-01-23	20.793.324,64	348
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,2097	1.241,6557	25-01-23	68.553.325,26	677

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*
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.243,4097	1.243,8579	25-01-23	7.724.818,95	298
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,6825	70,7864	25-01-23	8.289.823,01	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	73,7569	73,8669	25-01-23	700.957,78	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,0913	5,0893	25-01-23	6.924.831,15	319
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3426	5,3406	25-01-23	9.252.966,01	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9630	,9608	25-01-23	17.839.370,01	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9788	,9766	25-01-23	1.735.592,47	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9735	,9718	25-01-23	7.001.080,14	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9891	,9875	25-01-23	1.767.921,64	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6463	10,6994	23-01-23	34.799.812,59	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8363	9,8465	23-01-23	41.398.804,28	260
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9465	11,0317	23-01-23	16.913.305,10	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2284	11,3536	23-01-23	22.402.308,92	480
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	104,9454	104,4787	25-01-23	1.302.127,29	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,2242	103,7645	25-01-23	1.925.907,87	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9310	13,8976	25-01-23	237.858,71	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6015	13,5687	25-01-23	1.762.616,24	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,1858	13,1955	25-01-23	36.706.578,40	1.408
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7344	28,7696	24-01-23	7.888.986,58	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5120	13,5023	25-01-23	14.234.203,38	273
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0743	27,0578	25-01-23	63.965.773,80	864
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5080	12,5179	24-01-23	3.136.684,47	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,6327	10,6472	24-01-23	12.774.965,54	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6485	6,6358	25-01-23	39.530.424,40	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,6003	19,6224	25-01-23	7.646.069,52	484
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0820	104,8073	25-01-23	9.693.838,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,2692	100,0050	25-01-23	475.890,70	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6548	12,7399	25-01-23	78.929.413,86	4.363
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4241	14,5217	25-01-23	58.598.604,56	489
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5939	13,6856	25-01-23	1.730.063,65	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1690	9,1566	24-01-23	2.146.322,42	132
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2976	9,2853	24-01-23	2.453.046,45	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.	9,0510	9,0514	25-01-23	124.870.920,90	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2934	11,2886	25-01-23	27.644.406,40	906
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7596	11,7548	25-01-23	9.708.980,69	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.	206,9699	207,0447	24-01-23	12.370.221,20	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0979	5,1155	25-01-23	26.643.735,89	1.397
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5383	16,5349	24-01-23	31.351.535,77	1.573
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,5541	11,5648	24-01-23	1.522.079,01	65
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,7395	11,7509	24-01-23	16.858.301,93	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.	11,6491	11,6601	24-01-23	4.644.293,23	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3304	9,3225	25-01-23	6.253.340,83	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,1551	85,8396	25-01-23	23.440.325,28	1.036
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,0636	89,7375	25-01-23	4.249.175,32	380
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	88,4708	88,1490	25-01-23	1.369.482,80	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.	22,9644	22,9913	25-01-23	1.524.004,68	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.	107,8686	107,9059	24-01-23	18.260.377,34	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,2687	97,3024	24-01-23	575.287,34	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,8945	151,5502	25-01-23	49.580.414,27	877
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6064	126,3193	25-01-23	8.970.639,01	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,8975	13,8065	25-01-23	35.402.740,25	1.578
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8458	10,8580	25-01-23	10.617.773,52	621
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,9549	10,9674	25-01-23	912.731,37	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,1310	8,1098	24-01-23	894.484,43	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,2721	8,2508	24-01-23	4.383.271,73	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*
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0995	9,1025	25-01-23	9.292.203,02	684
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4670	10,4709	25-01-23	596.077,60	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.	13,3161	13,3077	24-01-23	260.673,92	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9066	11,9111	25-01-23	12.228.907,31	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5893	9,5725	25-01-23	32.080.019,21	792
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	82,7776	83,2123	25-01-23	4.411.713,82	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7087	9,7082	25-01-23	291.247,91	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,9280	111,6312	25-01-23	7.370.895,48	494
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,1542	133,6223	25-01-23	75.328.704,03	2.227
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9904	5,9906	25-01-23	54.635.946,93	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8434	6,8458	25-01-23	341.698.032,85	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.	6,2965	6,2929	24-01-23	8.461.835,22	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7165	5,7181	25-01-23	108,13	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6870	5,6885	25-01-23	137.188.975,93	6.362
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.	5,3628	5,3649	25-01-23	153.515.492,91	4.559
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3850	5,3871	25-01-23	638.682.719,91	22.771
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3843	5,3864	25-01-23	111.768.077,51	476
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7776	5,7806	24-01-23	28.427.517,91	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3717	8,3796	25-01-23	73.938.924,92	4.624
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8266	8,8352	25-01-23	247.359.976,25	5.340
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7812	5,7795	25-01-23	60.075.020,80	1.952
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6700	25,5872	25-01-23	16.461.065,18	1.557
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,2111	29,1176	25-01-23	1.926.767,34	546
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9170	8,8864	25-01-23	217.246.618,47	15.728
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1345	17,0191	25-01-23	28.618.447,75	2.844
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0322	18,9045	25-01-23	26.307.854,03	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5450	5,5512	25-01-23	792.420.678,89	23.318
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5437	5,5499	25-01-23	202.414.927,03	1.043
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5161	5,5223	25-01-23	493.740.640,92	16.550
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5024	5,5095	25-01-23	107.236.252,16	3.715
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5179	5,5251	25-01-23	471.334.263,87	14.567
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5172	5,5244	25-01-23	37.479.233,15	164
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8555	5,8577	25-01-23	94.151.990,73	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1675	5,1736	25-01-23	24.770.672,37	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1294	5,1354	25-01-23	13.436.414,31	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8247	5,8277	25-01-23	357.261.037,40	9.845
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6925	5,6899	24-01-23	11.807.121,40	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6381	5,6356	24-01-23	24.861.816,62	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1313	6,1311	25-01-23	11.800.210,52	434
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0181	6,0183	25-01-23	14.714.439,27	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1162	6,1156	25-01-23	13.926.751,43	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9650	5,9644	25-01-23	25.455.908,61	776
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8922	5,8916	25-01-23	46.234.719,39	1.653
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8127	5,8111	25-01-23	75.670.418,70	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6784	5,6769	25-01-23	35.252.342,85	1.336
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5125	5,5140	25-01-23	24.595.372,08	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.	6,9360	6,9385	25-01-23	583.602.820,70	25.199
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.	10,3519	10,3332	24-01-23	164.883.234,85	8.467
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7566	10,7374	24-01-23	160.230.497,12	22.492
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.	22,7074	22,6793	25-01-23	43.472.416,49	2.966

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.	7,4126	7,4029	25-01-23	34.179.167,32	2.737
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7056	7,6956	25-01-23	67.330.975,74	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5238	13,4993	25-01-23	34.201.928,25	2.223
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1569	14,1316	25-01-23	159.097.558,14	6.048
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8239	16,7513	25-01-23	51.423.093,54	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,7105	20,6217	25-01-23	61.168.376,64	8.321
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,5785	23,5500	25-01-23	2.156,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5310	6,5275	24-01-23	36.722,18	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.	6,0890	6,0896	25-01-23	15.858.635,92	450
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1539	6,1545	25-01-23	32.113.105,50	3.034
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3561	9,3243	25-01-23	274.571.644,25	15.795
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.	6,7380	6,7373	25-01-23	63.267.608,53	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.	5,9107	5,9103	24-01-23	304.829,77	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 CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.					
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1521	7,1528	24-01-23	1.107.733.712,93	13.897
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7312	6,7318	24-01-23	1.090.774.610,18	39.602
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5116	7,5141	25-01-23	110.041.457,45	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5134	7,5160	25-01-23	534.209.396,54	17.376
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4579	7,4604	25-01-23	202.864.749,99	6.330
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.	7,2263	7,2059	25-01-23	19.218.239,72	1.177
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7594	7,7376	25-01-23	207.765.413,87	13.816
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9349	13,9229	24-01-23	19.838.055,80	2.170
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,5532	14,5410	24-01-23	40.197.941,19	6.304
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0176	6,0185	25-01-23	751.866.434,19	20.140
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0201	6,0211	25-01-23	303.123.136,88	1.372
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0292	6,0285	25-01-23	51.915.998,91	1.501
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0316	6,0309	25-01-23	18.981.761,82	93
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.	7,3090	7,3037	24-01-23	11.972.706,36	730
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6464	7,6410	24-01-23	64.696,92	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9997	4,0139	25-01-23	14.722.532,10	1.439
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5246	5,5444	25-01-23	1.624,85	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.	5,6391	5,6317	25-01-23	11.661.379,99	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9377	5,9399	24-01-23	1.240.879.399,26	30.151
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.	6,8067	6,8131	25-01-23	1.052.724.322,62	28.716
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2576	7,2568	25-01-23	58.301.283,06	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6396	8,6153	25-01-23	381.084.836,87	28.895
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1810	8,1577	25-01-23	113.563.515,76	9.313
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3687	6,3734	25-01-23	11.795.779,07	813
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6847	6,6897	25-01-23	178.235.651,20	12.973
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8040	9,8156	25-01-23	75.161.693,84	5.259
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9486	9,9605	25-01-23	211.793.296,31	5.954
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.	6,8644	6,8560	25-01-23	9.238.599,13	1.084
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2194	7,2107	25-01-23	3.989.589,38	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.	7,1904	7,1895	25-01-23	58.640.577,77	2.206
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1065	6,1075	25-01-23	72.322.473,84	2.684
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6936	5,6890	25-01-23	52.335.207,98	2.101
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7554	5,7536	25-01-23	29,74	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3685	5,3616	25-01-23	22,97	1

Fondos de Inversión *Investment Funds*

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IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3332	5,3269	25-01-23	9.235.600,60	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4327	7,4321	25-01-23	653.058.008,14	23.935
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2897	7,2890	25-01-23	78.304.528,30	3.593
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5198	8,5227	25-01-23	41.578.495,52	281
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4767	8,4796	25-01-23	134.139.658,48	8.995
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2884	8,2913	25-01-23	28.356.149,07	455
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8068	8,8099	25-01-23	956.337.314,45	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.	6,8487	6,8552	25-01-23	513.914.606,56	14.539
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8791	7,8766	25-01-23	693.716.257,10	34.608
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.					
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.					
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1074	15,0893	25-01-23	126.452.623,75	7.379
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9976	16,9777	25-01-23	450.123.597,07	22.191
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1314	6,1307	24-01-23	361.244.834,89	2.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0350	12,0103	24-01-23	10.610,02	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,8694	11,8339	25-01-23	15.089.067,27	1.638
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,4972	12,4602	25-01-23	83.128.841,61	8.467
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6263	4,6001	25-01-23	92.637.896,07	6.777
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1656	5,1364	25-01-23	327.602.782,96	16.169
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	LU0178555495	CACEIS LUXEMBOURG					

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CHF							
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I 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	LU0933609405	CACEIS LUXEMBOURG					

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GROWTH							
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
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.	9,8596	9,8601	25-01-23	14.781.931,80	417
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,4392	12,4421	24-01-23	4.235.241,07	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6924	9,6993	24-01-23	656.730.088,55	17.312
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5041	11,5120	24-01-23	6.476.916,47	228
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4481	10,4541	24-01-23	65.820.404,25	2.017
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5877	11,5923	24-01-23	489.590.542,26	13.328
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2543	9,2692	24-01-23	3.711.157,38	206
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3645	11,3769	24-01-23	366.950.182,47	12.001
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4605	10,4718	24-01-23	72.958.621,63	3.130
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3537	5,3575	24-01-23	9.168.183,94	561
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,4118	702,2483	24-01-23	12.874.738,29	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.	6,8700	6,8751	24-01-23	92.603.841,07	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6528	6,6576	24-01-23	32.131.247,42	2.980
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4914	63,5780	25-01-23	45.902.131,14	4.736
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.	1.718,7666	1.720,0285	24-01-23	52.192.524,81	3.769
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,9238	24,9596	24-01-23	25.012.779,24	2.296
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.	12,1192	12,1201	25-01-23	84.944.396,46	140
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0389	12,0387	25-01-23	12.705.000,00	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6691	11,6699	25-01-23	95.849.820,14	3.595
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.	12,8428	12,8301	25-01-23	9.305.153,47	617
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.780,0405	1.781,3718	24-01-23	9.587.528,09	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							

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*
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7009	6,7041	25-01-23	710.780,08	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1462	7,1497	25-01-23	22.107.755,12	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5696	24,5981	24-01-23	64.255.405,73	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0586	10,0468	25-01-23	3.979.290,72	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1097	12,0583	25-01-23	4.082.651,53	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0721	13,0007	25-01-23	4.906.317,27	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1962	11,1672	25-01-23	7.497.665,36	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6513	9,6438	25-01-23	2.689.173,17	120
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7933	9,7820	25-01-23	62.831,75	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8242	10,8119	25-01-23	15.740.844,97	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7515	128,7552	25-01-23	5.447.846,01	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,9079	151,7388	25-01-23	605.478,79	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,6566	159,4843	25-01-23	339.320,36	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,8856	157,7130	25-01-23	20.747.626,75	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,5441	82,6468	25-01-23	3.194.497,06	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2933	7,2932	23-01-23	9.839.835,13	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6008	12,5860	25-01-23	12.751.479,51	105
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8753	10,8679	24-01-23	31.818.493,84	139
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7557	12,7313	24-01-23	77.939.425,02	212
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1610	10,1625	24-01-23	47.951.208,03	154
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5341	9,5396	24-01-23	24.376.109,91	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0793	7,9786	23-01-23	3.697.222,08	163
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6161	10,7315	23-01-23	185.237.022,63	5.182
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8614	10,9803	23-01-23	31.761.266,62	4.062
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1919	10,3033	23-01-23	10.128.042,27	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7250	9,7242	24-01-23	145.863,56	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	9,7228	9,7219	24-01-23	145.829,50	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7168	10,7293	25-01-23	8.019.458,08	361
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8938	10,9064	25-01-23	2.053.602,65	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6943	10,7066	25-01-23	18.719.628,83	306
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6891	9,7100	23-01-23	723.081,36	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4868	9,5016	23-01-23	607.806,25	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4558	9,4570	23-01-23	604.000,24	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4753	9,5079	23-01-23	609.427,86	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3759	9,4102	23-01-23	707.769,68	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	9,3312	9,3349	23-01-23	1.457.884,17	93
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4617	9,4659	23-01-23	1.766.166,43	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1047	9,1355	23-01-23	349.854,42	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1242	9,1555	23-01-23	20.308.702,08	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7880	8,8332	23-01-23	482.487,64	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7449	8,7904	23-01-23	762.470,06	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5315	9,6040	23-01-23	621.429,18	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6650	11,5949	23-01-23	1.748.756,43	110
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1752	9,2490	23-01-23	1.475.847,79	151
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5465	9,5562	23-01-23	1.213.538,43	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2353	8,2844	23-01-23	781.340,77	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8028	9,8306	23-01-23	3.136.615,81	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8152	8,7963	23-01-23	892.533,39	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7277	12,6949	23-01-23	11.165.887,24	530
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	8,3455	8,4442	23-01-23	705.923,39	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7232	9,7393	23-01-23	1.945.795,98	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1423	7,1376	23-01-23	4.183.042,64	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6527	9,7113	23-01-23	11.342.269,88	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0726	13,1778	23-01-23	15.156.645,79	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0862	9,0872	23-01-23	24.706.004,24	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3345	10,3361	24-01-23	1.032.308,54	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7576	10,7594	24-01-23	2.719.729,39	5
MULTIADVISOR GEST DIF. RETORNO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	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*
ABSOLUTO							
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7922	9,8448	23-01-23	2.044.214,81	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9992	9,0107	23-01-23	1.231.161,66	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7582	10,8086	23-01-23	2.786.246,70	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5673	9,5983	23-01-23	4.506.186,29	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,3287	7,3608	23-01-23	2.502.820,77	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8610	8,8946	23-01-23	32.765.068,23	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	7,5588	7,5762	23-01-23	2.331.652,52	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8603	9,8711	23-01-23	5.905.614,94	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	10,2618	23-01-23	616.286,17	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,0364	9,0844	23-01-23	1.106.239,48	61
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5864	9,5977	23-01-23	5.442.933,86	71
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8807	9,8869	25-01-23	6.095.001,87	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7445	10,7887	23-01-23	2.007.845,94	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3286	11,4398	23-01-23	1.363.352,47	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2610	9,2691	23-01-23	2.896.477,45	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0757	10,0915	23-01-23	1.154.201,16	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.	5,7657	5,7572	25-01-23	101.386.394,22	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0152	6,9948	25-01-23	4.331.326,62	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1093	7,0888	25-01-23	1.591.487,07	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0502	7,0297	25-01-23	8.807.885,98	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1207	7,1001	25-01-23	1.274.354,47	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.	3,3018	3,3028	24-01-23	537.507.650,34	93.459
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,0243	18,0641	24-01-23	31.767.986,15	1.292
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	18,8739	18,9162	24-01-23	73.033.155,08	7.110
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6316	11,6325	24-01-23	12.836.082,45	846
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1790	12,1803	24-01-23	1.094.074.946,82	96.182
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,0239	11,9997	24-01-23	665.491.552,01	96.179
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8049	6,8009	24-01-23	31.521.075,71	1.682
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1252	7,1211	24-01-23	575.121.883,24	96.179
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.	4,5044	4,5716	24-01-23	4.465.025,66	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7168	4,7874	24-01-23	354.315.502,68	96.182
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0721	7,0574	24-01-23	331.963.317,16	96.180
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7595	6,7453	24-01-23	54.842.574,22	3.581
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3748	7,3688	24-01-23	3.568.576,16	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7210	7,7150	24-01-23	420.455.191,78	74.227
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202007	CECABANK, S.A.	7,7526	7,7471	24-01-23	305.767.227,26	96.177

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*
EURO FI							
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5100	7,5046	24-01-23	6.781.511,02	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4021	6,4038	24-01-23	786.768.233,42	96.179
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,4808	11,4574	24-01-23	6.635.278,72	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7723	9,7836	24-01-23	304.419.826,15	4.298
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9873	9,9989	24-01-23	965.985.091,80	96.199
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,9854	10,9820	24-01-23	17.263.978,68	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5024	11,4993	24-01-23	1.179.196.334,53	96.178
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0193	6,0195	24-01-23	96.453.961,42	2.525
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9803	5,9822	24-01-23	44.230.689,97	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9669	5,9690	24-01-23	42.335.033,55	1.084
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.	6,0966	6,0992	24-01-23	69.134.896,31	2.011
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1215	6,1298	24-01-23	216.528.586,60	6.112
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0530	6,0601	24-01-23	109.857.887,49	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6241	5,6389	24-01-23	76.125.800,88	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3303	6,3321	24-01-23	32.917.755,29	1.508
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1283	6,1365	24-01-23	15.741.051,75	739
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1003	6,1084	24-01-23	139.362.955,74	3.860
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0464	6,0572	24-01-23	89.414.205,48	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7390	5,7491	24-01-23	61.912.603,55	1.992
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2181	6,2188	24-01-23	79.048.905,30	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,9916	10,9991	24-01-23	28.004.681,54	732
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,1569	11,1646	24-01-23	55.989.608,62	436
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4955	9,5057	24-01-23	119.632.177,69	3.108
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5911	9,6014	24-01-23	227.467.215,90	2.030
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4240	9,4341	24-01-23	282.137.955,07	20.577
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3165	22,3430	24-01-23	208.686.258,44	5.528
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,5412	22,5681	24-01-23	337.776.862,82	3.052
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,0931	22,1192	24-01-23	571.229.087,17	62.033
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,0873	913,3851	24-01-23	27.478.367,85	777
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4118	9,4138	24-01-23	180.182.060,31	3.321
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6594	6,6604	24-01-23	12.665.691,43	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,4966	944,8952	24-01-23	1.673.150.916,38	93.464
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0528	20,0711	24-01-23	6.691.370,25	382
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7970	20,8164	24-01-23	716.960.250,29	72.199
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2120	6,2135	24-01-23	1.282.609.361,68	96.169
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7070	5,7146	24-01-23	26.717.397,58	721
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9619	5,9622	24-01-23	78.852.013,64	2.109
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9983	6,0001	24-01-23	184.564.046,51	4.993
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5304	5,5405	24-01-23	230.508.146,65	5.132
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8562	5,8662	24-01-23	734.808.143,57	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9487	5,9565	24-01-23	898.828.047,43	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9793	5,9796	24-01-23	1.003.501.358,10	22.247
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.	6,0125	6,0128	24-01-23	138.248.999,45	3.909
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8553	5,8575	24-01-23	86.549.725,30	2.454
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8480	5,8558	24-01-23	69.356.836,36	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6703	5,6841	24-01-23	1.126.103.480,04	96.177
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0995	7,0997	24-01-23	55.086.458,60	1.918
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.058,7990	1.059,5456	25-01-23	105.847.015,97	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8400	10,8475	25-01-23	6.218.925,97	223
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	982,9203	983,2061	25-01-23	93.301.434,26	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9463	9,9491	25-01-23	5.638.881,79	181
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.069,7310	1.070,6000	25-01-23	64.767.983,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8584	10,8671	25-01-23	5.330.956,87	183
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	209,4537	209,7945	25-01-23	206.794.199,13	367

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	189,4914	189,7933	25-01-23	219.132.098,87	5.201
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	197,2629	197,5798	25-01-23	505.760.505,99	2.351
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	172,3618	172,1311	25-01-23	44.320.152,91	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	155,9652	155,7512	25-01-23	31.402.837,66	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	162,3064	162,0858	25-01-23	70.235.504,63	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,5123	134,8409	25-01-23	90.025.959,83	2.052
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,7404	132,0818	25-01-23	17.068.267,28	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8643	32,8466	24-01-23	244.331.940,51	5.712
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9780	16,9244	24-01-23	204.667.668,23	4.501
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4457	17,3915	24-01-23	211.158.548,16	54
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,1565	81,0595	24-01-23	54.031.160,20	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5714	20,6099	24-01-23	3.381.717,00	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9733	32,9570	24-01-23	2.199.316,96	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	79,0060	78,9077	24-01-23	70.523.651,34	3.175
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5185	12,5203	24-01-23	76.022.104,37	7.487
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0195	20,0560	24-01-23	20.108.923,74	1.755
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9935	5,9990	24-01-23	32.008.985,87	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6707	5,6868	24-01-23	47.364.898,56	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9994	7,0062	24-01-23	94.547.939,05	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	12,7877	12,7870	24-01-23	3.557.921,39	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.	11,7660	11,7784	24-01-23	93.183.422,68	3.916
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4858	9,4874	24-01-23	235.024.629,62	12.070
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6464	7,6404	24-01-23	31.458.952,20	1.158
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.	6,1188	6,1196	24-01-23	50.228.484,68	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2778	15,2806	24-01-23	230.642.334,30	17.444
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3546	15,3575	24-01-23	20.859.596,36	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.	5,5949	5,5968	24-01-23	1.757.663,52	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6161	5,6180	24-01-23	2.329.310,45	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.	7,8202	7,8197	24-01-23	32.259.103,35	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8408	7,8403	24-01-23	487.775,98	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6239	7,6232	24-01-23	682.937,44	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.	11,6686	11,6713	24-01-23	9.654,37	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,9843	11,9801	24-01-23	19.662.017,34	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,1782	12,1741	24-01-23	100.223.874,89	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.	841,9601	842,3672	24-01-23	10.172.333,42	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	103,9182	103,8630	24-01-23	1.429.813,65	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,2436	104,1900	24-01-23	537.170,84	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,4063	104,3535	24-01-23	10.505.435,38	3
FONMARCH	ES0138841038	BANCA MARCH	28,0736	28,0850	25-01-23	61.631.417,23	1.664
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4726	9,4766	25-01-23	91.564.233,55	3.999
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4937	9,4977	25-01-23	63.851,87	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5431	5,5425	24-01-23	247.042.920,23	4.508
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,1224	924,0264	24-01-23	34.701.053,89	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.014,0095	1.007,6578	24-01-23	15.069.702,16	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3449	5,3362	24-01-23	152.780.034,49	2.717
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4702	12,4372	25-01-23	16.593.845,20	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8323	10,8039	25-01-23	8.324.392,24	1.384
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5154	6,4983	25-01-23	4.276,40	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.099,5963	1.098,6578	25-01-23	30.834.657,63	913

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6635	12,6531	25-01-23	6.882.346,18	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4856	8,4786	25-01-23	5.942.663,26	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5477	10,5494	25-01-23	60.264.159,49	799
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9627	9,9644	25-01-23	4.594.164,38	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8858	9,8874	25-01-23	116.873,12	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,2696	897,2790	25-01-23	253.533.460,57	808
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8228	9,8230	25-01-23	157.739.083,07	4.019
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8456	9,8457	25-01-23	95.535,56	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9672	9,9620	25-01-23	54.279.149,04	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0765	10,0716	25-01-23	82.515.725,23	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2782	9,2863	24-01-23	119.280,21	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,8818	92,9640	24-01-23	193.317,35	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3221	9,3306	24-01-23	3.303.770,89	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2875	10,2882	25-01-23	4.800.801,83	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7633	9,7633	25-01-23	37.704.418,59	3.160
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6926	9,6937	25-01-23	92.927.713,89	395
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9811	9,9824	25-01-23	998.240,95	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,1191	994,2426	25-01-23	36.259.896,34	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9691	9,9703	25-01-23	81.571,89	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6678	9,6740	25-01-23	12.142.341,25	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4768	12,4496	25-01-23	15.931.019,05	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2733	10,2808	25-01-23	4.327.881,12	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,8963	19,9141	24-01-23	25.207.178,39	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3855	10,3909	25-01-23	381.709.344,88	22.127
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5770	9,5820	25-01-23	339.786,85	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8217	10,8272	25-01-23	72.553.485,56	1.664
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8740	8,8786	25-01-23	759.846,62	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5873	10,5927	25-01-23	267.829.610,61	23.682
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8586	8,8632	25-01-23	3.705.416,61	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3577	10,3252	25-01-23	4.594.519,88	419
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8315	8,8036	25-01-23	6.970.794,16	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3182	8,2918	25-01-23	10.109.961,03	1.107
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9843	9,9879	25-01-23	42.263.952,72	567
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.568,3739	2.569,2601	25-01-23	43.919.629,33	4.194
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8746	10,8534	25-01-23	10.456.705,15	796
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4176	8,4013	25-01-23	3.064.560,51	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5455	14,5169	25-01-23	9.116.378,75	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8021	10,7809	25-01-23	991.801,66	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8138	13,7866	25-01-23	9.475.271,69	4.992
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7182	10,6971	25-01-23	671.569,96	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8266	8,7948	25-01-23	4.670.597,86	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9994	6,9742	25-01-23	2.098.686,79	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3207	8,2906	25-01-23	34.932.939,12	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6028	6,5789	25-01-23	1.132.316,30	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0408	8,0115	25-01-23	1.044.862,00	235
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3838	6,3606	25-01-23	469.630,97	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6540	10,6613	25-01-23	38.008.519,49	1.354
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0688	9,0750	25-01-23	3.370.525,21	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6990	30,7197	25-01-23	106.696.214,35	1.581
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5825	20,5963	25-01-23	1.501.730,26	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8653	29,8853	25-01-23	57.302.128,45	3.605
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5418	20,5556	25-01-23	1.191.742,52	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0403	9,0637	25-01-23	5.181.460,31	423
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,6942	8,7166	25-01-23	8.799.008,50	1.090
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2268	9,2509	25-01-23	6.413.753,50	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,4334	85,5417	25-01-23	852.525,17	59
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4255	87,5378	25-01-23	769.798,98	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,6573	61,7366	25-01-23	489.693,29	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,9290	65,0136	25-01-23	2.473.960,97	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	609,2531	611,5436	25-01-23	26.746.043,91	504

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,8153	61,7832	25-01-23	40.572.488,71	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3952	75,2151	25-01-23	271.361.174,35	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,5439	67,6345	25-01-23	12.999.660,10	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	121,8814	121,7539	25-01-23	3.683.343,11	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,3786	124,2496	25-01-23	48.327,84	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,2845	124,1470	25-01-23	2.688.237,22	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.	103,5885	103,6814	25-01-23	12.705.432,74	228
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.	105,9035	106,0046	25-01-23	15.110.601,15	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,7110	109,8181	25-01-23	973.099,33	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,5175	107,6210	25-01-23	10.027.332,31	244
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,7531	109,8603	25-01-23	23.183.524,18	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,1364	109,2421	25-01-23	466.806,20	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5233	97,5718	25-01-23	24.070.516,85	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,9325	99,9574	25-01-23	60.609.228,22	2.105
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-01-23	45.786.142,13	1.742
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.	128,9842	129,0526	25-01-23	3.947.207,27	245
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,0718	172,2591	25-01-23	535.136,14	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0693	100,1062	25-01-23	20.298.901,93	146
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9885	100,0253	25-01-23	1.489.421,43	44
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,1007	100,1375	25-01-23	10.841.063,47	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.	188,7426	188,7229	25-01-23	20.826.956,29	1.050
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.	433,5297	431,3339	25-01-23	14.278.893,46	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,2260	129,2895	25-01-23	25.759.780,79	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	120,6910	120,6976	24-01-23	148.775.308,51	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,8290	143,9472	25-01-23	19.023.806,36	533
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7885	139,9017	25-01-23	361.315,46	43
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,6344	144,7534	25-01-23	109.488.452,44	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,6637	106,9042	25-01-23	29.187.626,90	80
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2764	100,2799	25-01-23	3.309.238,87	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,6888	135,7618	25-01-23	1.119.083.277,63	747
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4164	135,4891	25-01-23	159.079.276,35	1.269
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,7828	109,7797	25-01-23	1.119.068,78	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7802	109,7768	25-01-23	12.025.284,41	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,2498	100,2454	25-01-23	623.194,64	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7273	111,7241	25-01-23	9.615.771,08	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.	104,0030	104,0066	25-01-23	100.655.785,67	910
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3423	100,3449	25-01-23	8.473.808,59	72
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,2700	92,3564	25-01-23	54.122.641,62	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,3284	130,9854	25-01-23	2.737.861,58	102
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	130,8127	130,4708	25-01-23	2.025.505,25	38
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,5835	131,2400	25-01-23	32.542.817,15	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.	97,3751	97,4557	24-01-23	28.898.779,20	818
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,9896	102,0768	24-01-23	94.758.142,48	1.477
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,5860	99,6703	24-01-23	3.201.589,95	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.	295,1563	296,1845	25-01-23	28.807.465,70	990
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,6236	94,7480	24-01-23	31.333.584,15	560

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*
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,6503	98,7824	24-01-23	98.878.216,65	1.886
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,2175	97,3472	24-01-23	1.488.384,31	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	218,9153	217,3758	25-01-23	12.539.617,33	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,4659	103,5242	25-01-23	77.002.191,39	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,0794	103,1372	25-01-23	25.706.313,44	834
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,8931	97,9504	25-01-23	605.709,17	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4292	105,4926	25-01-23	8.686.619,02	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,3848	102,4481	25-01-23	21.594.978,76	911
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.	101,8135	100,8928	25-01-23	24.600.341,71	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.	28,1287	28,1461	24-01-23	5.811.117,89	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,2894	98,3189	25-01-23	250.982,12	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,4911	192,4745	25-01-23	102.958.246,06	3.577
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,3600	178,5568	25-01-23	129.021.183,40	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,1195	178,3159	25-01-23	10.524.211,67	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,4465	93,4827	25-01-23	267.132.393,50	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,2394	143,1911	25-01-23	76.632.607,05	701
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,6649	110,5259	24-01-23	27.556.092,79	1.529
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,7897	111,6505	24-01-23	10.840.916,50	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,0323	118,0152	25-01-23	1.642.095,56	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,9783	118,9612	25-01-23	14.608.280,29	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,7830	102,8274	25-01-23	45.794.406,36	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4757	34,4967	25-01-23	328.117.675,82	3.307
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1358	32,1551	25-01-23	31.955.351,52	1.068
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	197,3038	196,2905	25-01-23	14.223.434,39	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,8960	401,9884	25-01-23	32.814.001,38	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.	408,0611	408,1581	25-01-23	28.683.127,00	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6401	34,6614	25-01-23	1.212.129.859,41	4.136
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,8162	128,9679	25-01-23	58.572.128,10	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8513	77,8637	25-01-23	89.643.785,15	3.242
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,2263	16,1896	25-01-23	20.638.331,44	137
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,6392	14,6819	24-01-23	4.609.962,86	134
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,0225	16,0697	24-01-23	3.070.866,95	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,2510	16,2989	24-01-23	8.149.489,19	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	113,9833	114,7876	23-01-23	15.442.289,29	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,6395	113,4288	23-01-23	53.852.809,05	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,5501	124,1736	23-01-23	69.775.606,92	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,5990	113,8181	23-01-23	381.590.009,26	1.084
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,5060	105,5809	23-01-23	173.850.596,27	687
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4578	1,4607	25-01-23	17.439.783,59	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4667	1,4696	25-01-23	24.660.087,94	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0163	15,0170	25-01-23	5.127.011,31	39
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,5956	15,5136	25-01-23	45.511.900,52	552
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9691	14,8113	25-01-23	6.216.626,35	106
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,8937	15,8278	25-01-23	21.297.652,94	230
PATRIVALOR							

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*
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5685	20,5686	25-01-23	63.192.611,28	248
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6611	12,6541	25-01-23	46.761.567,30	208
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,5999	11,5113	25-01-23	9.155.626,17	413
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,1937	12,1920	25-01-23	3.924.627,51	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1503	10,1117	25-01-23	12.288.812,94	25
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8020	10,7616	25-01-23	32.116,85	8
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9866	9,9354	25-01-23	2.886.534,03	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,4170	20,3871	25-01-23	23.535.184,00	515
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,1309	20,1012	25-01-23	9.323.750,46	467
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4245	15,3999	25-01-23	17.610.398,10	139
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7259	5,7003	24-01-23	2.028.290,53	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7198	5,6942	24-01-23	928.763,14	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,5276	10,4752	25-01-23	3.127.670,09	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,5561	10,5033	25-01-23	182.684,72	9
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	10,6256	10,5822	25-01-23	9.360.559,35	147
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7388	9,7510	25-01-23	29.337.648,03	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3890	9,4009	25-01-23	7.466.096,83	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4559	9,4677	25-01-23	2.272.449,95	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8625	9,8647	25-01-23	10.405.495,86	134
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	280,8908	280,6823	25-01-23	11.080.864,01	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7111	11,7004	25-01-23	7.621.746,84	143
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0150	9,0203	25-01-23	7.032.117,97	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	8,8554	8,8603	24-01-23	2.895.502,11	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8106	36,9500	25-01-23	64.901.937,29	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,9783	36,1144	25-01-23	88.681.429,13	3.082
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1225	1,1203	24-01-23	9.409.925,27	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5086	12,5158	25-01-23	631.561.272,85	46.078
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,9041	12,8497	25-01-23	15.022.742,78	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,3734	10,3564	25-01-23	4.641.306,84	143
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2141	11,2166	24-01-23	12.634.956,99	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,5139	26,4901	25-01-23	14.605.769,46	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4382	12,4582	25-01-23	6.061.330,18	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9402	11,9592	25-01-23	2.395.566,07	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6994	71,8372	25-01-23	14.457.401,01	145
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1846	9,1648	25-01-23	1.536.921,56	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1126	9,0928	25-01-23	2.406.760,12	318
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8491	14,6829	25-01-23	31.907.980,65	4.831
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9650	11,9364	25-01-23	3.924.729,64	63
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7320	11,7038	25-01-23	15.888.508,09	2.455
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8573	7,8303	25-01-23	1.490.830,25	6
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6624	12,6438	24-01-23	2.623.456,30	85
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	3,7215	3,7186	24-01-23	5.472.211,23	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2279	16,1819	25-01-23	54.135.233,99	4.897
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5691	16,5224	25-01-23	6.804.463,69	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3611	7,3538	25-01-23	19.501.461,85	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4844	7,4770	25-01-23	19.266.963,48	697
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3514	7,3440	25-01-23	38.603.510,58	2.078
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6710	37,7823	25-01-23	3.191.430,86	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,7892	36,8973	25-01-23	50.840.254,15	3.705
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0656	10,0527	25-01-23	1.649.098,15	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8962	9,8834	25-01-23	12.755.593,23	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	9,8518	9,8576	25-01-23	82.111.225,38	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1421	86,1418	25-01-23	5.544.295,82	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7245	10,7113	25-01-23	13.702.035,53	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1462	10,1401	24-01-23	252.148,18	39
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6143	32,7009	25-01-23	6.629.158,69	1.277

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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*
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2565	29,3344	25-01-23	33.037,64	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8056	7,7785	25-01-23	2.270.458,91	238
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8165	8,7765	25-01-23	2.055.536,68	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7009	8,6612	25-01-23	8.797.298,19	1.567
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6039	3,6010	24-01-23	518.436,64	108
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3499	11,3501	24-01-23	11.603.475,56	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,4367	11,4209	24-01-23	15.862.904,34	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7568	9,7533	24-01-23	4.995.679,11	101
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6133	8,5216	24-01-23	14.165.520,49	2.122
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4079	9,3747	24-01-23	3.417.574,01	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4797	8,4828	24-01-23	5.097.660,80	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,8869	10,9011	24-01-23	1.471.572,48	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,4510	14,4390	25-01-23	86.156.276,33	3.789
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2957	15,3041	25-01-23	6.405.545,73	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4086	15,4171	25-01-23	16.235.934,82	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0421	15,0502	25-01-23	178.730.752,27	7.409
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4631	11,4648	25-01-23	350.473.897,73	7.437
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1381	14,1402	25-01-23	1.724.597,38	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9862	14,9731	25-01-23	7.804.952,98	974
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9033	10,9097	25-01-23	126.716.842,21	5.010
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0806	11,0872	25-01-23	46.561.808,40	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	11,2334	11,1415	25-01-23	4.314.962,51	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9695	10,8795	25-01-23	6.183.599,64	994
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2134	9,2148	25-01-23	821.727,73	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	21,2986	21,1904	25-01-23	107.234.255,71	5.938
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0096	14,0230	25-01-23	187.208.947,63	7.442
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2747	14,2885	25-01-23	54.032.194,87	2.042
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3396	14,3535	25-01-23	26.396.741,30	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9117	20,8448	25-01-23	16.269.062,58	1.143
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9293	9,9231	24-01-23	30.314.697,85	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,1783	10,1596	25-01-23	1.998.077,78	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,1748	10,1562	25-01-23	37.424.640,05	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2612	16,2204	25-01-23	12.089.285,12	560
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,1374	16,1601	25-01-23	11.809.991,93	1.155
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9938	16,0160	25-01-23	40.519.226,13	5.802
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0434	20,9885	25-01-23	117.774.234,21	9.819
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5263	7,4665	25-01-23	14.687.978,79	1.716
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5011	7,4414	25-01-23	37.665.521,70	4.988
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2259	16,2486	25-01-23	16.870.711,95	2.712
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,0713	40,3354	25-01-23	3.124.944,47	209
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	102,5858	102,2947	25-01-23	308.034,47	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.635,1064	1.635,0468	25-01-23	8.479.123,15	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.675,7962	1.675,7488	25-01-23	272.170,49	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8269	10,8293	25-01-23	591.098.245,76	29.586
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6104	11,6131	25-01-23	24.983.291,98	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4375	11,4402	25-01-23	493.114.073,47	2.975
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6684	11,6712	25-01-23	44.916.619,49	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3298	11,3324	25-01-23	32.465.270,14	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7993	9,7967	25-01-23	231.749.055,07	12.734
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5662	10,5635	25-01-23	2.902.523,48	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3903	10,3877	25-01-23	132.008.819,43	825
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2978	10,2951	25-01-23	14.750.142,75	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.	10,6219	10,6156	25-01-23	46.056.021,54	3.190
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2640	11,2575	25-01-23	22.222.040,25	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1684	11,1618	25-01-23	2.316.003,98	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8606	16,8545	25-01-23	23.515.441,82	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2542	18,2483	25-01-23	84.870.304,61	8.901
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0375	18,0313	25-01-23	9.211,51	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6632	17,6572	25-01-23	5.996.353,16	38

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 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.	17,7005	17,6943	25-01-23	1.794.645,26	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,4405	17,4283	25-01-23	4.657.532,09	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8857	14,8576	25-01-23	2.638.771,19	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9649	15,9352	25-01-23	30.250.995,05	8.650
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6997	15,6704	25-01-23	1.319.140,23	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.	15,5525	15,5233	25-01-23	255.901,24	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.	17,6563	17,6440	25-01-23	2.337.074,38	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,9605	17,9481	25-01-23	1.489.199,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,7511	17,7387	25-01-23	91.189,45	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0791	9,0770	25-01-23	17.697.966,93	1.272
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,5221	9,5201	25-01-23	58.149.151,77	8.590
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,4426	9,4406	25-01-23	7.022.922,49	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.	9,3838	9,3817	25-01-23	172.925,55	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7061	9,7075	25-01-23	17.438.850,54	737
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8157	25-01-23	244.059.381,58	9.661
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7612	9,7627	25-01-23	21.258.263,17	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7611	9,7626	25-01-23	76.665.669,09	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,7927	25-01-23	38.926.021,37	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7335	9,7350	25-01-23	6.955.686,16	172
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1554	10,1343	25-01-23	5.448.945,73	337
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3831	10,3617	25-01-23	68.121.987,34	9.572
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2149	10,1937	25-01-23	3.320.896,21	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2230	10,2018	25-01-23	7.263.409,23	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,3018	10,2805	25-01-23	958.293,55	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1914	10,1703	25-01-23	1.382.071,72	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1479	13,1410	25-01-23	5.208.337,61	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.	13,6890	13,6820	25-01-23	1.866.537,41	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.	13,6888	13,6817	25-01-23	162.343,86	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8036	15,7758	25-01-23	4.235.247,56	532
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6548	16,6259	25-01-23	26.228.885,89	8.668
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.	16,4324	16,4036	25-01-23	1.774.400,62	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8242	16,7949	25-01-23	872.375,60	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3866	16,3578	25-01-23	266.794,69	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6382	12,6364	24-01-23	183.017.500,84	12.405
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9554	12,9538	24-01-23	4.256.727,79	6.171
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8357	12,8341	24-01-23	3.083.362,27	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8356	12,8339	24-01-23	95.367.021,83	615
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9357	12,9341	24-01-23	972.807,11	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7366	12,7349	24-01-23	23.459.547,53	663
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9643	12,9413	25-01-23	2.792.936,55	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4089	12,3869	25-01-23	18.005.221,68	1.258
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2536	13,2305	25-01-23	8.414.841,27	5.864
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9500	12,9272	25-01-23	18.916.073,86	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4655	13,4420	25-01-23	2.083.439,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1968	13,1736	25-01-23	1.075.228,21	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	18,9383	18,9330	25-01-23	71.416.907,21	5.390
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,3740	20,3691	25-01-23	48.680.725,62	9.538
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,1163	20,1110	25-01-23	1.370.302,41	3
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	19,6854	19,6802	25-01-23	37.995.453,86	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	20,6262	20,6211	25-01-23	4.786.982,12	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	19,7923	19,7869	25-01-23	4.015.760,32	109
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3241	22,2632	25-01-23	119.492.239,01	6.982

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 CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1623	24,0972	25-01-23	214.751.587,22	8.860
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8181	23,7534	25-01-23	1.808.073,04	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,3850	23,3215	25-01-23	63.286.700,61	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3814	24,3156	25-01-23	1.866.667,44	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3506	23,2871	25-01-23	8.211.205,04	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3791	18,3927	25-01-23	42.210.711,40	3.067
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1392	19,1536	25-01-23	103.250.347,56	9.762
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1124	19,1267	25-01-23	1.815.040,29	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8815	18,8956	25-01-23	21.102.329,71	142
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.	18,8946	18,9086	25-01-23	3.209.013,74	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8724	16,8910	25-01-23	41.104.115,15	4.220
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,9206	17,9409	25-01-23	89.363.461,49	8.782
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7611	17,7809	25-01-23	535.395,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5220	17,5416	25-01-23	12.286.528,99	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.	17,4520	17,4714	25-01-23	576.573,61	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2362	11,2469	25-01-23	45.311.075,53	3.480
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0872	12,0992	25-01-23	170.075.233,21	8.857
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9202	11,9318	25-01-23	1.062.450,58	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6781	11,6894	25-01-23	13.350.009,22	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.	11,7435	11,7548	25-01-23	2.214.076,30	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9585	7,9585	25-01-23	25.443.908,29	2.890
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8101	9,8075	25-01-23	110.643.263,96	4.914
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6099	8,6088	25-01-23	111.107.328,52	3.776
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5291	12,5350	25-01-23	226.879.933,69	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6708	10,6665	25-01-23	193.232.012,75	6.049
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1270	10,1296	25-01-23	285.274.093,38	8.476
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0912	10,0940	25-01-23	182.382.988,72	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5230	10,5147	25-01-23	145.481.690,97	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8989	9,8931	25-01-23	71.604.262,16	2.079
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4045	9,4029	25-01-23	136.927.711,00	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2781	12,2750	25-01-23	100.511.976,13	4.840
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0775	11,0812	25-01-23	233.901.532,44	7.751
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3488	10,3473	25-01-23	173.041.152,03	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0257	9,0222	25-01-23	76.702.198,64	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8824	9,8819	25-01-23	1.136.945.856,64	22.605
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	25-01-23	696.917.000,00	11.035
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3309	25-01-23	15.085.692,07	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.	10,4464	10,4439	25-01-23	1.822.547,17	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4464	10,4439	25-01-23	51.905.606,90	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5034	10,5010	25-01-23	5.849.251,64	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3896	10,3871	25-01-23	1.162.884,88	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9260	8,9293	25-01-23	275.863.702,16	17.326
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1243	9,1278	25-01-23	604.104.646,69	9.669
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0163	9,0197	25-01-23	8.124.301,07	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0170	9,0204	25-01-23	148.833.650,37	882
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1550	9,1586	25-01-23	37.792.956,39	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9710	8,9744	25-01-23	18.358.725,52	630
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,7375	1.253,6518	25-01-23	13.499.223,17	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,7525	1.330,7036	25-01-23	1.216.428,27	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,7207	1.315,6632	25-01-23	5.623.732,59	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,6708	1.315,6133	25-01-23	51.239.659,19	279
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.326,4449	1.326,3925	25-01-23	14.224.045,42	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.277,5052	1.277,4303	25-01-23	1.817.997,15	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6626	9,6630	25-01-23	124.147.426,10	4.559
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8461	9,8466	25-01-23	7.265.051,75	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8471	25-01-23	184.906.437,04	1.102
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9504	9,9510	25-01-23	5.876.122,39	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7440	9,7445	25-01-23	3.828.841,01	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1697	9,1711	25-01-23	89.363.990,68	142
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1481	9,1495	25-01-23	36.875.803,31	1.051
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1164	9,1178	25-01-23	446.745.642,09	23.465
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2700	9,2715	25-01-23	31.352.229,73	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2460	9,2476	25-01-23	452.440.786,33	2.758

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 RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1696	9,1711	25-01-23	585.664.222,05	2.815
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2252	9,2268	25-01-23	366.728.265,99	209
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3310	9,3326	25-01-23	69.089.142,19	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2272	10,2288	25-01-23	22.336.592,14	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,9248	22,9538	24-01-23	77.140.927,50	469
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,2874	11,3019	24-01-23	16.951.852,50	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4631	31,4575	25-01-23	107.326.261,05	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3922	32,3851	25-01-23	1.599,53	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.	28,1732	28,1670	25-01-23	1.869.785,65	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1187	31,1128	25-01-23	2.425.132,69	61
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0364	15,9611	25-01-23	171.086.571,62	242
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0044	15,9285	25-01-23	25.603,97	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,9274	15,8524	25-01-23	1.195.339,60	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4444	15,3717	25-01-23	126.506,67	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6514	14,5820	25-01-23	2.303.485,56	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7587	10,7083	25-01-23	24.130.507,50	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.	10,0230	9,9757	25-01-23	753.965,18	84
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,0189	9,9715	25-01-23	80.806,44	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6028	10,5531	25-01-23	1.047.122,25	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3521	10,3035	25-01-23	510.470,56	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8367	16,8424	25-01-23	40.813.216,70	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8607	14,8652	25-01-23	1.780.730,33	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6128	17,6187	25-01-23	422.684,86	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8401	11,8226	25-01-23	3.747.220,21	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3470	11,3302	25-01-23	1.133.025,06	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5805	11,5630	25-01-23	120.474,26	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3889	11,3716	25-01-23	6.298,15	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8184	11,8007	25-01-23	18.421,78	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4426	11,4228	25-01-23	11,56	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3052	12,2997	25-01-23	6.094.576,98	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8674	11,8621	25-01-23	58.539.186,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4007	11,3953	25-01-23	644.461,91	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9808	11,9750	25-01-23	8.607,42	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1589	12,1534	25-01-23	649.938,25	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.	9,9998	9,9998	25-01-23	299.995,13	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.	10,0114	10,0065	25-01-23	1.299.684,08	11
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0063	10,0013	25-01-23	10.280.541,81	359
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1519	18,1639	25-01-23	188.325.773,31	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7052	16,7159	25-01-23	2.901.628,38	130
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4614	18,4735	25-01-23	289.716,28	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2594	14,2649	25-01-23	185.734.809,40	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6088	13,6140	25-01-23	11.298.689,71	432
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3267	14,3322	25-01-23	4.981.624,52	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0039	13,0135	25-01-23	1.641.054,05	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2752	12,2840	25-01-23	795.385,85	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8439	12,8533	25-01-23	360.444,82	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4763	19,4636	24-01-23	3.278.622,51	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6384	20,6254	24-01-23	2.009.895,63	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1508	9,1497	24-01-23	55.948.606,86	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6735	8,6722	24-01-23	859.189,61	31
SANTALUCIA RETORNO ABSOLUTO CLASE	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0200	9,0187	24-01-23	1.570.548,93	79

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							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4289	14,4344	25-01-23	490.377,94	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4444	11,4358	24-01-23	11.116.737,15	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2321	11,2233	24-01-23	1.036.907,47	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6871	10,6896	24-01-23	15.568.250,87	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5251	10,5274	24-01-23	5.911.055,95	385
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7120	9,7218	24-01-23	44.523.028,54	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5768	9,5864	24-01-23	10.681.394,98	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4237	108,4144	23-01-23	7.847.643,20	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5309	108,6250	23-01-23	82.081.931,61	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.	118,4733	118,4923	23-01-23	128.001.096,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,4251	102,4351	23-01-23	265.258.408,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1527	135,1246	23-01-23	30.747.417,14	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	8,5734	8,5773	23-01-23	7.498.209,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1421	97,3368	23-01-23	41.848.022,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7791	14,7853	23-01-23	56.691.361,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0178	45,2558	23-01-23	92.489.754,07	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.	4,4181	4,4218	24-01-23	5.620.122,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3598	4,3584	24-01-23	3.740.327,60	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	24-01-23	27.086.384,99	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,6965	96,7616	24-01-23	517.958.801,39	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,0498	100,1017	24-01-23	169.356.915,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,1427	101,1959	24-01-23	3.819.928,72	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,6804	97,7469	24-01-23	59.147.910,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,5047	99,5557	24-01-23	402.072.250,72	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.	23,5762	23,8579	24-01-23	154.059,81	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,0256	22,2876	24-01-23	24.355.471,54	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,5255	20,5289	24-01-23	99.288.845,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,1340	23,1380	24-01-23	250.346.361,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,8210	22,8252	24-01-23	195.132.486,97	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	27,9557	27,9633	24-01-23	110,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,1531	27,1589	24-01-23	495.317.017,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,7988	20,8024	24-01-23	14.019.403,84	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,2893	4,2970	24-01-23	384.672.311,64	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8601	4,8691	24-01-23	1.622.251,24	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	64,7841	64,6784	24-01-23	37.248.181,87	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,2742	70,1626	24-01-23	3.088.565,33	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1653	100,1708	24-01-23	9.540.611,73	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1657	100,1711	24-01-23	23.175.690,11	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,1833	100,1893	24-01-23	948.871,65	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0681	100,0735	24-01-23	13.212.188,62	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

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 CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,8755	90,8533	23-01-23	340.169.243,91	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0503	96,9672	23-01-23	4.339.215.451,95	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2124	10,2040	24-01-23	72.879.291,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7196	10,7109	24-01-23	385.226.574,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0397	9,0324	24-01-23	37.492.955,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1339	12,1244	24-01-23	218.185.590,74	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,7892	96,8077	24-01-23	166.067.276,42	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3310	97,3509	24-01-23	15.232.912,81	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,0764	97,0961	24-01-23	80.782.546,23	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	99,8167	99,7164	24-01-23	17.770.044,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	102,8189	102,7187	24-01-23	1.453.929,41	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1057	95,1690	24-01-23	1.664.333,94	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3226	94,3844	24-01-23	176.062.038,72	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6821	101,6282	23-01-23	166.559.656,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,2960	97,4977	23-01-23	37.070.789,73	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7999	89,8002	23-01-23	514.136.583,01	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.	98,7476	98,7509	23-01-23	467.998,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,1260	100,2690	23-01-23	153.629.130,10	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8926	109,0481	23-01-23	43.804.740,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,8306	101,9760	23-01-23	3.513.698.458,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,0739	208,8141	23-01-23	108.872.633,99	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,0847	214,8754	23-01-23	582.390.511,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,5358	136,1176	23-01-23	80.194.334,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,6857	138,2767	23-01-23	8.122.235.988,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0986	9,1221	24-01-23	4.428.898,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2442	9,2682	24-01-23	354.497.604,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3947	9,4193	24-01-23	1.946.903,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,8163	95,6305	24-01-23	31.647.984,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,2680	97,0661	24-01-23	154.123.221,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,2785	99,0541	24-01-23	71.621.108,38	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7323	99,7394	23-01-23	151.775.298,71	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9852	97,9860	23-01-23	124.477.261,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5726	90,5855	23-01-23	265.501.277,00	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,5672	89,5810	23-01-23	136.303.630,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1945	88,1870	23-01-23	276.610.941,37	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7895	96,7604	23-01-23	270.274.055,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7908	97,7419	23-01-23	57.391.367,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3957	88,4065	23-01-23	341.155.159,32	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,4618	205,5731	24-01-23	6.207.819,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	116,1370	116,4412	24-01-23	22.684.315,73	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	106,8870	107,1648	24-01-23	11.872.217,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	116,0761	116,3806	24-01-23	278.729.088,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	105,7591	106,0337	24-01-23	14.705.541,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,0857	228,2160	24-01-23	280.262.431,31	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,5730	211,6887	24-01-23	38.229.231,27	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,0009	228,1302	24-01-23	1.353.828,48	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 INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,3568	127,9845	24-01-23	232.369.734,49	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.	100,1736	100,1868	23-01-23	1.001.868,73	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1360	100,1466	23-01-23	140.072.386,93	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8183	99,8252	23-01-23	1.194.693.948,38	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,8556	99,8663	23-01-23	7.690.208,11	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9063	99,8938	23-01-23	1.370.923.060,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,6315	100,6462	23-01-23	126.240.770,98	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0698	100,0827	23-01-23	1.000.827,04	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0601	100,0704	23-01-23	48.318.476,58	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	299,1291	301,6947	23-01-23	60.610.705,75	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5497	9,5917	23-01-23	958.872.831,05	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.	109,2461	109,9738	23-01-23	323.559.498,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,4026	111,3462	24-01-23	152.936.251,77	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,2203	97,3516	23-01-23	1.247.849.560,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7069	89,6529	23-01-23	16.292.592,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,8726	99,9499	24-01-23	61.804.182,19	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8228	89,8161	23-01-23	149.266.631,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,3240	112,1639	23-01-23	222.236.208,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-01-23	606.837,63	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-01-23	486.643,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6958	86,6995	24-01-23	252.995.501,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7234	92,7285	24-01-23	99.858.351,50	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9930	86,9962	24-01-23	100.043.104,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4285	93,4338	24-01-23	1.245.028.556,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8775	81,8800	24-01-23	154.755.284,61	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,1319	100,2134	24-01-23	6.605.112,12	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,3685	855,0213	24-01-23	137.095.654,48	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1313	7,1329	24-01-23	874.714.343,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9474	6,9489	24-01-23	1.092.611.745,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9625	6,9640	24-01-23	273.868.000,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1445	7,1462	24-01-23	163.567.618,18	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,5152	902,2668	24-01-23	165.272.748,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,4982	963,3737	24-01-23	31.812.569,89	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.	1.052,1490	1.054,2267	24-01-23	364.978.184,44	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,6880	98,7669	24-01-23	77.157.762,85	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,3014	98,3374	24-01-23	325.756.427,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,9230	986,8509	24-01-23	12.805.806,38	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,0370	184,9591	24-01-23	14.104.760,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,4455	92,6211	24-01-23	124.242.837,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2948	98,4849	24-01-23	758.481.377,72	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0359	94,2158	24-01-23	5.217.686,23	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,9483	1.048,0129	24-01-23	92.718,05	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,5441	85,8405	24-01-23	717.368.301,89	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	91,8398	91,9992	24-01-23	31.222.914,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,3597	1.011,3231	24-01-23	2.764.396,83	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3519	133,5145	24-01-23	7.303.172,27	100
SANTANDER RESPONSABILIDAD	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6655	131,8231	24-01-23	1.704.314,78	100

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SOLIDARIO CL F							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0685	126,2180	24-01-23	363.350.019,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1120	128,2654	24-01-23	14.790.209,46	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	954,6785	953,7872	24-01-23	45.763.087,53	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.009,4800	1.008,4139	24-01-23	51.945.614,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,0569	99,0957	24-01-23	183.411.503,97	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	185,6039	185,5272	24-01-23	193,44	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,8459	112,5862	24-01-23	126.393.285,64	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	100,2696	102,0336	23-01-23	441.716.314,81	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	39,2181	39,2455	23-01-23	15.922.081,61	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,8371	239,7198	24-01-23	294.317.077,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	267,0389	269,1651	24-01-23	9.453.164,87	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,0677	135,1139	24-01-23	126.170.970,21	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,0611	147,1180	24-01-23	752.390,39	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,9507	96,0147	24-01-23	852.620.031,48	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,7871	90,8411	24-01-23	163.617.072,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	112,9946	112,9994	24-01-23	165.975.457,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	118,6999	118,7084	24-01-23	7.083.456,79	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,4883	113,4938	24-01-23	77.216.149,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7301	113,7365	24-01-23	2.736.629,56	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,7579	87,9215	24-01-23	10.674.764,07	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6167	86,7771	24-01-23	109.032.177,76	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6601	89,7120	24-01-23	1.498.296.628,00	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	9,3750	9,3765	24-01-23	1.136.933.269,28	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5985	9,6001	24-01-23	469.562.219,52	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5512	9,5528	24-01-23	245.091.280,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,5588	98,6703	23-01-23	13.629.409,46	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,1923	98,2993	23-01-23	65.625.388,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,3700	98,4792	23-01-23	137.732.992,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,3647	98,5744	23-01-23	12.024.761,89	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,1432	98,3476	23-01-23	97.915.208,58	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,1516	98,3584	23-01-23	232.662.625,80	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.	98,8472	98,8705	23-01-23	12.014.138,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5332	98,5528	23-01-23	30.070.495,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7114	98,7331	23-01-23	75.175.883,51	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,4628	18,4566	24-01-23	7.278.946,62	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7963	20,8246	23-01-23	16.976.443,90	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

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PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
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	8,8743	8,8803	25-01-23	47.208.511,19	670
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.629,2729	2.630,1145	25-01-23	78.529.671,35	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.661,1509	2.662,0209	25-01-23	5.382.827,32	31
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5686	13,5554	25-01-23	38.660.792,20	961
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9128	10,8691	25-01-23	28.205.900,19	582
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4755	9,4711	24-01-23	43.088.867,20	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3958	8,3942	24-01-23	13.675.041,04	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1651	10,1496	24-01-23	36.270.944,97	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1454	10,1299	24-01-23	2.024.669,45	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1522	10,1366	24-01-23	276.332,89	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8298	12,7878	25-01-23	36.477.012,45	1.426
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6992	8,6991	25-01-23	432.255,59	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4142	6,4037	24-01-23	3.041.941,91	97
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8798	6,8735	24-01-23	80.315.425,35	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4142	15,4366	25-01-23	7.492.767,51	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,7995	15,8227	25-01-23	2.497.802,54	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0975	6,1004	25-01-23	21.021.317,99	207
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1702	6,1733	25-01-23	7.854.945,93	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,5194	14,4693	25-01-23	1.872.665,98	94
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,1417	15,0899	25-01-23	6.417.386,76	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1444	5,1345	25-01-23	13.321.332,49	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2334	5,2234	25-01-23	6.976.304,56	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,5554	32,5959	24-01-23	869.157,30	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,4803	34,5233	24-01-23	3.109.599,32	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8933	5,8941	25-01-23	113.003.525,89	486
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1516	6,1525	25-01-23	35.081.360,92	232
TARFONDO	ES0177975036	UBS ESPAÑA	14,3593	14,3613	24-01-23	35.533.436,74	101
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0513	10,0469	24-01-23	838.081,15	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.	10,5088	10,5014	24-01-23	15.570.567,53	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0052	10,0187	24-01-23	1.247.436,40	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.	9,9826	9,9959	24-01-23	1.208.401,39	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,8762	11,8751	25-01-23	1.045.088,15	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,8822	11,8812	25-01-23	3.359.908,99	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6472	9,6626	24-01-23	10.328.476,39	223
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6328	9,6481	24-01-23	1.013.463,67	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6896	8,6489	25-01-23	6.030.713,79	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6895	8,6488	25-01-23	2.868.537,21	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1942	10,1768	24-01-23	61.060,93	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1508	9,1454	24-01-23	1.135.933,72	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1811	9,1759	24-01-23	17.834.767,97	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9190	9,9092	24-01-23	1.377.293,04	60
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8909	9,8994	24-01-23	2.358.444,38	56
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1521	10,1518	24-01-23	6.367.691,34	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1437	10,1443	24-01-23	13.641.145,37	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8949	9,8905	24-01-23	2.000.764,93	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2910	9,2842	24-01-23	5.542.882,46	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.	6,1809	6,1572	25-01-23	2.793.453,37	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.	10,1716	10,1195	24-01-23	7.592.672,40	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6478	13,6598	24-01-23	7.092.330,91	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5350	88,5139	24-01-23	13.056.736,64	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,9197	12,9438	25-01-23	7.975.564,50	648
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8976	9,8948	25-01-23	296.844,00	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,1838	1.213,6279	25-01-23	831.891.239,70	23.210
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.164,0806	1.162,6573	24-01-23	86.062.395,66	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0243	9,0215	24-01-23	64.251.228,20	2.305
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9028	9,8993	25-01-23	296.870.812,18	6.061
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0583	10,0711	25-01-23	79.638.918,19	1.857
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.169,7166	1.169,5326	24-01-23	340.586.307,51	13.741
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1162	10,1214	25-01-23	1.155.449.679,31	34.636
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5626	10,5801	25-01-23	23.360.453,88	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.	14,3036	14,2489	24-01-23	74.441.013,12	4.006
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0883	10,0558	25-01-23	17.840.508,03	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.	12,1343	12,1117	24-01-23	16.803.957,75	1.883
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,4897	12,4862	24-01-23	38.028.247,75	4.153
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0218	99,0793	25-01-23	7.900.302,37	994
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.824,8253	1.825,6839	25-01-23	54.943.879,45	2.338
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7226	5,7036	25-01-23	3.383.748,95	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0661	9,0628	24-01-23	18.645.863,68	102
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4887	9,4777	25-01-23	4.119.769,69	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9216	12,9039	25-01-23	4.368.158,00	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.	100,1962	100,2110	25-01-23	11.015.691,41	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1006	96,1143	25-01-23	31.807.067,16	481
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,1771	100,1919	25-01-23	9.555.648,51	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3852	9,3875	25-01-23	3.733.075,60	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3163	9,3054	25-01-23	9.475.537,71	106
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	805,5932	806,2264	24-01-23	194.371.156,51	2.416
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,5931	137,6209	25-01-23	2.791.022,95	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,2979	133,3230	25-01-23	2.085.619,09	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	10,0120	10,0103	24-01-23	3.003.104,49	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9713	9,9695	24-01-23	7.109.574,88	63
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5722	9,5743	24-01-23	19,60	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7211	9,7232	24-01-23	9,84	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4416	9,4432	24-01-23	179.612.101,21	6.091
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	819,5989	820,7598	24-01-23	32.446.158,73	2.525
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	759,6137	760,6897	24-01-23	5.367.154,62	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	842,7107	843,9735	24-01-23	7,72	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	855,4634	856,7083	24-01-23	20,24	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	792,6504	793,7847	24-01-23	18,70	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7534	6,7475	24-01-23	26.802.649,96	1.833

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INVESTMENT FUNDS (R. D. 1082/2012)

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LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2171	7,2112	24-01-23	8,63	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4591	7,4530	24-01-23	17,43	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8715	7,8669	24-01-23	13.596.142,73	904
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4640	8,4595	24-01-23	8,80	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3871	8,3858	24-01-23	23.647.631,25	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1068	6,1184	24-01-23	26.054.371,77	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8891	7,8981	24-01-23	52.112.454,35	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3460	8,3470	24-01-23	22,03	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2133	8,2141	24-01-23	26.259,90	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0152	8,0159	24-01-23	31.342.103,68	1.513
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3269	9,3186	24-01-23	7.075.040,15	572
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9558	9,9476	24-01-23	20,44	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2398	9,2406	24-01-23	67.097.092,93	1.839
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3902	9,3912	24-01-23	181.920,08	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3467	9,3476	24-01-23	5.028.753,55	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8076	9,7995	24-01-23	18,34	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0189	7,0023	24-01-23	46.486.150,97	2.874
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9890	5,9883	24-01-23	44.112.130,22	2.054
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2591	6,2586	24-01-23	1.123,09	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2246	6,2240	24-01-23	41.059,28	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2078	6,2130	24-01-23	173.379.525,04	7.283
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1489	13,1569	24-01-23	51.039.450,68	2.515
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3474	13,3559	24-01-23	58.422.592,02	14.259
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1702	7,1710	24-01-23	222.412.660,81	7.798
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1962	7,1970	24-01-23	71.499.358,30	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,2439	100,3155	24-01-23	1.474.741.991,85	46.985
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,5785	103,6554	24-01-23	53.251.028,91	14.235
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	376,0936	376,9699	24-01-23	38.583.824,01	2.471
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7361	86,7262	24-01-23	117.057.968,84	4.197
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4111	6,4183	24-01-23	135.173.216,32	4.480
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3251	6,3246	24-01-23	1.088,77	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2747	6,2801	24-01-23	62.157.614,68	16.173
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1652	6,1706	24-01-23	1.006,98	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0608	6,0659	24-01-23	39.205.856,38	1.541
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1272	5,1271	24-01-23	3.128.551,24	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2198	5,2199	24-01-23	5.770.028,52	1.939
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,3029	69,3198	24-01-23	26.519.342,85	1.570
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,4803	70,4994	24-01-23	3.825.984,86	1.949
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,2359	65,3024	24-01-23	1.062.564.024,89	37.724
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1203	5,1234	24-01-23	4.944.160,07	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1981	5,2013	24-01-23	17.518.501,00	11.306
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5284	9,5485	24-01-23	62.206.074,21	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5147	6,5301	24-01-23	61.311.658,04	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3837	5,3918	24-01-23	67.336.102,94	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2852	5,2974	24-01-23	57.663.366,84	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	384,4685	385,3741	24-01-23	1.060,92	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,7572	20,6482	25-01-23	121.424.522,18	2.504
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,7874	11,7572	25-01-23	5.144.366,27	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0239	1,0227	25-01-23	16.266.949,07	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0059	1,0048	25-01-23	121.701,96	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0154	1,0142	25-01-23	10.723,18	9
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9562	,9567	25-01-23	19.519.512,28	45
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9509	,9514	25-01-23	8.213.329,81	87
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2398	7,2298	25-01-23	2.586.584,80	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1709	7,1608	25-01-23	466.192,51	94
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7779	9,7652	25-01-23	4.199.514,20	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,5880	9,5625	25-01-23	12.727.558,66	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1105	9,0861	25-01-23	597.108,57	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5986	11,6108	24-01-23	114.855.014,29	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,7872	9,7981	25-01-23	17.679.667,10	145
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,7215	322,1119	25-01-23	70.300.876,29	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9660	14,9843	25-01-23	50.946.418,17	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR		9,9943	25-01-23	299.831,82	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7629	14,7565	24-01-23	67.793.631,89	283

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2884	50,2753	31-12-22	56.657.095,39	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	122,5410	122,5341	25-01-23	13.201.918,09	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.	14,9527	14,9578	24-01-23	86.262.387,34	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4000	14,4047	24-01-23	21.677.511,12	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3676	10,3711	24-01-23	2.210.863,12	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9570	14,9621	24-01-23	37.055.226,80	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4501	10,4535	24-01-23	1.473.044,08	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3676	10,3711	24-01-23	1.326.865,82	4
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	110,0291	110,0557	24-01-23	45.072.560,16	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6964	109,7230	24-01-23	4.309.716,28	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,8323	107,8576	24-01-23	470.021,14	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9736	9,9771	24-01-23	3.596.576,96	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9735	9,9770	24-01-23	514.530,43	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.	99,8125	99,8360	24-01-23	9.358.014,53	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,7788	101,8027	24-01-23	1.018.027,07	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,8569	98,8787	24-01-23	1.610.665,71	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,7566	99,7785	24-01-23	491.059,37	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,4372	100,4607	24-01-23	594.031,24	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,5292	102,5554	24-01-23	9.336.400,90	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5292	102,5555	24-01-23	1.150.622,67	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2894	9,2920	24-01-23	77.925.088,62	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2192	10,2147	24-01-23	61.746.291,57	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	10,5353	10,4544	25-01-23	11.035.909,42	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	192,3540	191,8080	25-01-23	125.806.714,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6363	14,6230	25-01-23	26.370.620,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9632	12,9591	25-01-23	4.153.865,97	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

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*
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
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.	92,4739	92,5610	25-01-23	58.141.145,61	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,8704	117,9832	25-01-23	3.946.034,34	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2177	118,3311	25-01-23	288.487.151,53	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,1595	112,2858	25-01-23	100.427.166,21	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	8,9570	8,9547	25-01-23	21.050.227,61	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9977	9,9942	25-01-23	2.299.826,65	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	38.295,4842	38.298,9671	25-01-23	8.893.956,89	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,7090	27,0835	25-01-23	17.245.554,59	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5175	16,4962	24-01-23	6.240.426,17	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6539	17,6315	24-01-23	241.841,42	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7398	17,7171	24-01-23	5.740.264,11	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3871	17,3648	24-01-23	112.181.162,20	523
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,9093	17,8865	24-01-23	9.165.117,48	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4541	17,4317	24-01-23	614.402,04	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	ES0176259010	CACEIS BANK SPAIN, S.A.	1.233,9433	1.232,9286	30-12-22	523.197,74	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INSTITUC							
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.002,3630	1.003,0994	30-12-22	1.952.772,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,9032	1.008,9753	30-12-22	5.090.551,97	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
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	12,6406	12,6230	25-01-23	23.646.612,84	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.	299,2112	300,2589	25-01-23	43.615.912,85	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	239,2108	240,1036	25-01-23	40.529.862,91	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	621,1132	621,9161	24-01-23	12.432.681,14	297
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2648	11,2291	25-01-23	722.713,72	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2548	11,2192	25-01-23	15.877.787,36	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	11,4010	11,4067	25-01-23	14.032.376,39	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9786	11,0059	25-01-23	12.057.008,51	485
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	8,5438	8,5405	24-01-23	2.094.511,15	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3776	10,3713	24-01-23	1.981.082,76	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9715	9,9570	24-01-23	19.198.224,38	378
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1083	11,1168	24-01-23	4.794.310,01	209
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5597	9,5514	24-01-23	7.225.813,80	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4623	8,4774	24-01-23	611.784,21	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8769	17,8257	24-01-23	1.969.385,65	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,5516	10,5018	24-01-23	17.537.624,06	264
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4199	10,4080	24-01-23	5.395.428,54	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4182	8,4340	24-01-23	388.902,21	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1288	20,9795	24-01-23	3.540.321,44	674
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4215	8,4243	24-01-23	40.987,51	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4484	8,4512	24-01-23	1.117.479,27	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7674	10,7605	25-01-23	31.390.165,78	177
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6955	10,6885	25-01-23	3.695.725,85	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7990	11,7995	24-01-23	30.278.204,46	1.122
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7552	13,7563	24-01-23	2.012.528,99	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8002	12,8010	24-01-23	1.178.274,67	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,4686	145,6530	24-01-23	32.841.211,38	1.127
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,4917	151,6862	24-01-23	8.981.450,84	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,6985	12,6504	24-01-23	26.508.814,03	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,7441	14,6888	24-01-23	26.874,36	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5946	13,5434	24-01-23	3.152.909,15	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,5830	16,5785	24-01-23	67.584.151,03	974
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0841	8,9961	24-01-23	16.133.719,71	1.793
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1296	9,0413	24-01-23	3.203.532,74	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1063	9,0181	24-01-23	1.077.344,32	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2976	6,2948	24-01-23	65.782.114,02	3.988
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7114	6,7086	24-01-23	114.717.326,69	2.111
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4588	6,4560	24-01-23	57.549.473,62	3.699
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5383	6,5356	24-01-23	202.010.997,39	3.415
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7165	5,7177	24-01-23	242.837.028,88	8.730
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3723	7,3876	24-01-23	17.885.019,70	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0624	8,0793	24-01-23	22,10	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8357	5,8384	24-01-23	17.137.305,12	1.535
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9268	5,9297	24-01-23	21.025.543,85	420
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6516	5,6410	24-01-23	13.789.551,26	1.123
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5136	5,5032	24-01-23	42.841.874,96	2.754
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7153	5,7047	24-01-23	25.214.758,62	562
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5765	5,5661	24-01-23	88.924.806,31	1.850
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7904	5,7771	24-01-23	39.252.451,42	2.139
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9221	5,9086	24-01-23	8.788.537,73	178