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	12.202,2091	12.205,7263	27-01-23	40.001.749,75	164
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.684,1924	1.684,1827	30-01-23	65.926.363,68	253
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,0214	1.337,0963	30-01-23	6.523.825,20	510
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
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO					
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.	107,8523	107,9230	27-01-23	13.559.273,18	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,1278	10,1552	27-01-23	143.253.075,01	200
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4093	13,4306	27-01-23	123.081.121,69	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8225	13,8546	27-01-23	238.276.154,20	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6612	9,6721	27-01-23	31.687.025,31	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2633	15,2953	27-01-23	71.320.961,78	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5454	16,6278	27-01-23	734.624.774,04	20.884
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,2424	13,1798	30-01-23	20.680.534,59	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	98,1437	96,6237	19-01-23	125.025,14	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	117,6821	115,8610	19-01-23	1.100,68	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	159,7293	157,2531	19-01-23	38.991.701,12	1.788
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.	6,6887	6,7068	27-01-23	1.364.018,71	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,6622	8,6854	27-01-23	47.716.348,66	2.989
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3552	6,3722	27-01-23	13.667.145,57	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,3866	9,4120	27-01-23	280.736.554,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,6191	6,6370	27-01-23	4.942.631,73	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3507	9,3655	27-01-23	10.895.520,95	51
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,4933	42,5595	27-01-23	115.669.246,10	9.301
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0135	9,0276	27-01-23	17.117.382,50	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,4644	48,5411	27-01-23	282.379.228,86	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,2425	21,3438	27-01-23	50.020.842,06	3.203
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8787	8,9211	27-01-23	10.274.339,32	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9404	10,9674	27-01-23	35.886.967,53	1.908
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8457	7,8651	27-01-23	9.523.263,31	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1359	8,1562	27-01-23	2.220.771,80	39
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,5145	113,4248	27-01-23	64.010,72	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 Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2922	1,2973	27-01-23	34.734.691,39	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,6890	17,7199	27-01-23	124.816.811,67	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8131	19,8893	27-01-23	419.205.622,75	4.223
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,4248	14,4432	27-01-23	15.611.000,95	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,3178	12,3333	27-01-23	23.634.133,64	188
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3978	13,4884	27-01-23	328.194,20	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0315	13,1194	27-01-23	49.558.550,32	416
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0492	11,0864	27-01-23	176.040.692,99	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3265	11,3648	27-01-23	2.235.312,78	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1248	18,1713	27-01-23	2.049.395,92	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6741	14,7117	27-01-23	3.353.633,29	70
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,5679	11,5705	27-01-23	115.138.942,93	630
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2415	15,2678	27-01-23	959.417.288,53	4.949
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,6547	12,6645	27-01-23	167.021.363,18	917
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7749	11,8098	27-01-23	31.512.175,31	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	110,5220	110,6947	27-01-23	98.048.927,65	2.718
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,4189	10,4574	27-01-23	53.951.610,92	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8049	10,8450	27-01-23	27.977.799,18	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8428	10,8831	27-01-23	25.708.496,52	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8001	9,8086	27-01-23	138.066.277,14	688
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1404	10,1493	27-01-23	4.024.128,08	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2366	10,2457	27-01-23	48.601.128,70	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8136	8,7750	30-01-23	877.355,00	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7144	24,4306	30-01-23	574.560.400,30	35.654
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1332	12,1979	27-01-23	61.250.880,75	2.763
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7643	11,8273	27-01-23	10.034.671,42	475
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1931	9,2916	26-01-23	3.375.327,86	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2520	9,3120	26-01-23	793.500,22	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9256	12,9988	27-01-23	6.194.088,74	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6681	12,7397	27-01-23	82.039.863,39	2.341
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,0630	94,9276	27-01-23	1.001.657,89	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,3808	102,6447	27-01-23	944.850,15	54
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4219	13,4212	29-01-23	5.661.212,48	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8681	13,8676	29-01-23	13.976.076,26	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0863	12,0861	29-01-23	366.233,09	93
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2463	11,2459	29-01-23	2.320.791,90	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3609	11,3606	29-01-23	11.286.730,75	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9268	11,9267	29-01-23	32.419.184,78	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1240	11,1241	29-01-23	722.051,76	88
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8278	10,8277	29-01-23	2.618.247,95	103
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,3136	10,3135	29-01-23	16.607.278,59	1.643
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8781	10,8782	29-01-23	65.117.765,52	887
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,3498	10,3500	29-01-23	1.270.470,93	113
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,1392	10,1393	29-01-23	2.022.023,55	76
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7690	11,8035	27-01-23	393.157,83	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5749	9,5843	27-01-23	6.183.176,85	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4789	12,5158	27-01-23	26.902.350,03	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,3741	11,4011	27-01-23	7.495.927,79	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7417	9,7681	27-01-23	2.679.907,52	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2486	10,2766	27-01-23	3.378.015,93	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4272	9,4479	27-01-23	52.035.739,87	811
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,0600	98,1277	27-01-23	43.246.301,44	1.141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4066	6,4181	26-01-23	242.103.593,52	9.372
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,4147	594,3442	26-01-23	17.784.575,86	811

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QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3010	12,4396	26-01-23	2.015.981.778,66	94.919
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8559	6,9160	26-01-23	13.518.934,63	2.409
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9999	14,1025	26-01-23	37.429.673,63	3.418
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,9955	8,1098	26-01-23	237.729,24	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3276	12,5032	26-01-23	11.163.325,66	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,4653	13,6573	26-01-23	3.937.783,09	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,3136	16,5466	26-01-23	1.045.596,16	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,3281	7,4141	26-01-23	2.221.640,95	1.078
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,2063	9,3138	26-01-23	17.154.226,32	2.269
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,4446	13,6019	26-01-23	6.558.250,79	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,8092	17,0063	26-01-23	3.401,26	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8074	7,8651	26-01-23	3.451.978,93	780
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,1015	15,2125	26-01-23	25.396.302,64	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4443	16,5655	26-01-23	5.298.760,20	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4079	8,4979	26-01-23	24.991.630,16	656
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0155	14,1647	26-01-23	92.641.371,43	8.223
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,2678	15,4306	26-01-23	72.403.254,62	929
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,4795	16,6555	26-01-23	10.613.544,39	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4892	7,5549	26-01-23	3.779.596,49	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6404	8,7164	26-01-23	4.519,80	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,2363	21,4664	26-01-23	26.597.177,27	2.148
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3346	7,3993	26-01-23	1.385.236,50	493
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5948	9,5850	26-01-23	10.838.568,97	1.650
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2064	9,1969	26-01-23	56.739.217,90	3.391
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,4533	98,5109	26-01-23	193.259,06	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,3964	92,4493	26-01-23	118.225.760,76	4.061
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	102,8139	104,0216	26-01-23	284.221,40	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,0751	14,2400	26-01-23	25.574.997,61	2.410
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,1559	99,2348	26-01-23	2.887.190,37	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,2665	123,3630	26-01-23	755.649.825,48	35.568
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,5311	100,9545	26-01-23	151.447,11	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,5738	107,0206	26-01-23	80.707.602,05	4.708
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,7795	100,5903	26-01-23	354.913,42	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,0172	112,9242	26-01-23	23.245.912,41	1.800
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7101	10,7109	26-01-23	3.693.085,96	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,0533	99,5747	26-01-23	1.268.812,16	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	111,7739	112,3604	26-01-23	12.287.252,02	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8017	17,9932	26-01-23	2.742.735,09	112
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,8303	117,7741	27-01-23	6.558.870,21	586
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8313	5,8461	26-01-23	1.411.623.140,35	248.229
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0712	6,0773	26-01-23	1.566.971.628,15	175.373
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2239	8,2287	26-01-23	445.781.571,05	13.618
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8309	7,8355	26-01-23	932.847,16	163
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7076	5,7016	26-01-23	2.180.173,52	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4142	5,4084	26-01-23	3.025.166,90	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5628	5,5571	26-01-23	616.500,24	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	123,9256	125,2517	26-01-23	7.004.643,26	1.688

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4227	6,4159	26-01-23	17.162.298,04	632
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8140	5,8194	26-01-23	1.912.740,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8881	5,8935	26-01-23	9.766.225,74	630
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9706	5,9762	26-01-23	112.242.019,51	1.201
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3499	6,3558	26-01-23	35.267.328,47	498
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5011	6,5182	26-01-23	121.646.606,15	2.222
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0738	6,0896	26-01-23	8.965.333,39	109
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5624	7,6275	26-01-23	120.743.139,55	2.914
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8079	10,9005	26-01-23	215.791.766,07	18.623
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7655	9,8493	26-01-23	208.661.204,60	3.059
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2524	10,3405	26-01-23	12.630.940,44	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0670	9,1947	26-01-23	274.326.480,54	5.276
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1754	13,3604	26-01-23	1.071.061.421,35	81.689
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1511	14,3501	26-01-23	1.327.842.376,04	15.921
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1126	14,1208	26-01-23	475.768.270,45	7.649
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7052	13,7863	26-01-23	113.200.543,31	1.766
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1846	6,2489	27-01-23	375.702,28	24
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,8598	99,0895	26-01-23	7.773.992,82	74
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,2360	126,5282	26-01-23	4.455.629.744,85	133.036
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,0089	112,1702	26-01-23	728.164,81	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,2831	130,6319	26-01-23	122.710.903,49	6.363
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,1380	106,7621	26-01-23	5.831.511,74	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,8311	121,5396	26-01-23	1.273.177.241,38	41.639
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	117,7229	118,9787	26-01-23	66.311.394,41	6.194
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,7958	11,8441	27-01-23	52.050.757,03	4.845
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0335	6,0583	27-01-23	22.930.971,54	353
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0984	6,1235	27-01-23	2.935.548,21	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,3247	7,2834	30-01-23	180.736.905,99	15.281
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7272	5,7085	30-01-23	415.304.281,93	9.567
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5921	7,5299	30-01-23	38.521.605,35	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4644	12,4709	27-01-23	10.588.856,62	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8230	14,8600	27-01-23	9.226.217,16	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3522	12,4026	27-01-23	14.650.084,49	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5628	10,5774	27-01-23	14.730.575,94	192
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5906	13,7484	26-01-23	21.229.701,77	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9905	10,0215	27-01-23	34.721.792,81	32
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2727	8,2678	30-01-23	227.323.984,28	2.423
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8309	10,8577	27-01-23	7.086.399,06	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,9672	10,0005	27-01-23	7.277.155,28	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9540	9,9741	27-01-23	2.240.708,71	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1339	10,1410	27-01-23	19.254.231,18	22
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1843	10,1417	30-01-23	59.792,87	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,3119	9,2736	30-01-23	240.633,83	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	293,2973	293,6155	27-01-23	5.192.079,05	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,2445	307,5879	27-01-23	17.578.502,80	4.694
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	1.058,0879	1.061,0795	27-01-23	9.963.595,53	1.293
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.022,4867	1.025,3270	27-01-23	112.983.380,14	6.994
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	413,4229	415,6262	27-01-23	30.283.445,35	2.303
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	431,1893	433,5053	27-01-23	13.199.389,55	2.755

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RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	693,8659	694,3270	27-01-23	282.397.480,50	12.113
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.067,5251	1.071,4865	27-01-23	69.196.354,92	4.161
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,4843	321,1504	27-01-23	704.214.078,84	32.140
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.653,2780	7.651,6759	27-01-23	13.153.765,78	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.628,6262	7.627,1463	27-01-23	43.321.643,48	4.626
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7412	290,8250	27-01-23	586.132.338,57	21.593
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,8266	348,8196	27-01-23	3.391.020,98	1.638
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,6409	330,5692	27-01-23	147.468.222,81	8.760
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,0965	304,5479	27-01-23	29.711.714,31	2.851
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,1511	297,5824	27-01-23	410.534.502,23	21.158
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5209	4,5351	27-01-23	4.741.944,95	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,3795	10,2855	30-01-23	5.938.462,32	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9226	,9184	30-01-23	10.587.584,69	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9568	,9573	27-01-23	1.654.191,23	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8986	,9032	27-01-23	574.667,93	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9245	,9261	27-01-23	1.586.721,20	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9380	,9398	27-01-23	16.829.685,86	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.	6,5411	6,5408	29-01-23	451.724,34	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5721	9,5718	29-01-23	10.163.096,19	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3553	9,3552	29-01-23	8.583.570,06	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.	9,5170	9,5167	29-01-23	9.118.407,75	285
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,5799	9,5796	29-01-23	6.878.766,41	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1126	9,1121	29-01-23	1.023.712,43	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2657	9,2653	29-01-23	65.159,67	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.	12,6333	12,6688	27-01-23	118.206.008,52	4.740
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5012	10,5182	27-01-23	539.565.641,43	14.814
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6975	11,7037	27-01-23	160.021.361,63	7.142
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2088	9,2168	27-01-23	2.220.073.938,47	56.067
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.	10,9582	11,0052	27-01-23	109.771.422,84	15.217
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.	6,8420	6,8842	26-01-23	45.738.401,96	214
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4976	12,6478	26-01-23	237.681.851,93	6.903
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,3769	13,4099	27-01-23	16.315.583,63	415
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.	13,5905	13,6243	27-01-23	2.755.338,53	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.	18,0360	18,0709	27-01-23	24.152.953,24	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,4883	18,5243	27-01-23	11.547.513,65	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6359	18,6723	27-01-23	3.775.849,91	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.	11,1252	11,1326	27-01-23	8.872.809,50	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8531	10,8601	27-01-23	21.442.797,87	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2022	11,2097	27-01-23	2.584.678,38	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4006	11,4082	27-01-23	404.707,08	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66

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MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9355	12,9406	27-01-23	8.618.282,88	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2770	13,2824	27-01-23	19.075.968,12	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5171	11,5277	27-01-23	9.973.139,38	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7900	11,8009	27-01-23	17.122.388,55	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9591	15,9586	27-01-23	19.644.688,56	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,3579	933,7714	27-01-23	8.055.091,34	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	892,6052	893,6477	27-01-23	8.578.740,98	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6814	10,6861	27-01-23	44.341.398,03	1.111
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9319	12,9873	27-01-23	18.525.771,24	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2493	9,2679	27-01-23	37.757.703,18	3.019
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.	433,5736	427,6174	30-01-23	3.959.690,91	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	220,6800	219,5665	30-01-23	39.530.287,14	1.654
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.	155,8593	155,9266	27-01-23	12.129.036,21	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.	174,6791	174,7589	27-01-23	65.024.571,93	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1393	28,1465	27-01-23	5.106.164,05	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1325	27,1390	27-01-23	66.579,38	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,8481	139,9728	30-01-23	20.810.106,19	855
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	203,9557	199,5387	30-01-23	44.785.353,60	2.265
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.	92,7020	92,8043	27-01-23	40.499.743,10	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,5553	100,6119	26-01-23	5.954.380,44	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4344	100,4904	26-01-23	41.250.244,16	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,6917	98,2866	26-01-23	21.135.273,93	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,2378	102,6571	26-01-23	14.593.958,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,9035	102,3209	26-01-23	17.113.069,82	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,7306	90,7363	26-01-23	2.244.334,55	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,0143	91,0220	26-01-23	23.801.132,21	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6189	123,7485	27-01-23	41.243.175,20	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1383	12,0497	30-01-23	12.098.966,43	798
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	9,7263	9,7310	27-01-23	9.161.898,90	509
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5243	9,5289	27-01-23	2.543.739,30	120
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	11,8718	11,8603	30-01-23	2.227.145,42	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7308	8,7384	27-01-23	3.686.952,37	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,3890	15,6791	27-01-23	60.857.651,47	6.766
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7031	9,7073	27-01-23	2.632.998,75	104
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7940	9,7935	27-01-23	5.052.803,98	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5832	9,5864	27-01-23	248.333.999,23	6.361
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2618	13,2870	27-01-23	85.645.108,13	5.055
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.	13,4260	13,4516	27-01-23	3.961.960,72	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4514	13,4771	27-01-23	65.292.045,42	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7309	13,7573	27-01-23	14.579.514,36	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4290	13,4546	27-01-23	7.715.251,19	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,4027	13,5558	27-01-23	138.255.324,45	11.512
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,8251	13,9833	27-01-23	8.751.370,33	8.677
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.	13,6646	13,8209	27-01-23	54.643.885,20	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,7984	13,9563	27-01-23	959.090,81	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5341	13,6887	27-01-23	18.578.686,54	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2832	11,2929	27-01-23	296.778.122,95	13.093

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 CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6586	11,6688	27-01-23	153.284,15	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5284	11,5384	27-01-23	12.538.379,89	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4645	11,4744	27-01-23	350.385.789,29	1.897
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7290	11,7392	27-01-23	35.781.227,15	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4437	11,4535	27-01-23	18.601.078,34	430
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5362	10,5386	27-01-23	1.354.487.057,72	55.934
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8607	10,8633	27-01-23	72.221,82	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7482	10,7507	27-01-23	48.663.705,03	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7026	10,7051	27-01-23	1.410.831.656,25	8.339
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9238	10,9264	27-01-23	170.637.607,08	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6662	10,6686	27-01-23	61.840.475,17	1.592
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7188	9,7218	27-01-23	4.364.060,32	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9807	9,9839	27-01-23	70.084.253,14	8.845
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.	9,8470	9,8502	27-01-23	5.665.515,37	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9823	9,9855	27-01-23	1.057.835,62	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7854	9,7885	27-01-23	499.782,45	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,7830	20,7540	25-01-23	52.548.173,09	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2851	20,2562	25-01-23	100.761,37	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,5570	20,5282	25-01-23	82.465,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,3973	8,3894	25-01-23	8.623.703,82	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8569	7,8495	25-01-23	31.056.355,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,2857	8,2778	25-01-23	178.766,43	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8470	7,8395	25-01-23	4.758,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,3681	8,3603	25-01-23	771.890,55	97
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9024	7,8942	25-01-23	38,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,7371	9,7340	25-01-23	3.235.447,77	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,0374	9,0345	25-01-23	43.922.851,14	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,5893	9,5861	25-01-23	199.666,92	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,0139	9,0109	25-01-23	11.221,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,7187	9,7155	25-01-23	1.045,85	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0452	9,0422	25-01-23	46.206,35	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,9447	10,0698	26-01-23	18.611.596,01	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7185	9,8403	26-01-23	246.429,51	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9111	10,0356	26-01-23	364.654,29	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1908	9,1910	25-01-23	2.467.617,66	57
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1539	9,1540	25-01-23	2.258.453,84	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,9591	10,0089	25-01-23	561.981,28	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9871	10,0374	25-01-23	7.540.720,09	107
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,8032	9,8525	25-01-23	3.944.922,39	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,8767	20,8477	25-01-23	111.510.064,01	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	175,1084	175,3920	26-01-23	7.098.612,13	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,6994	297,3832	26-01-23	3.560.602,08	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5046	21,5458	25-01-23	8.075.261,28	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.	68,3906	68,4874	26-01-23	151.298.320,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,0557	80,1663	26-01-23	674.149.771,35	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,1077	118,3386	26-01-23	3.791.312,17	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,9047	116,1096	26-01-23	517.979.770,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,3643	67,4523	26-01-23	28.504.932,53	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

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 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
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	79,4711	79,9700	27-01-23	4.509.034,21	143
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,0723	81,5821	27-01-23	63.904,14	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9433	12,9984	27-01-23	8.651.740,89	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6642	9,6642	27-01-23	5.782.079,09	64
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1425	10,1510	27-01-23	16.326.067,85	203
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9656	10,9863	27-01-23	35.320.114,32	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8962	11,9342	27-01-23	12.636.181,98	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4608	6,4624	27-01-23	65.298.707,11	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9252	30,9534	27-01-23	34.072.255,78	285
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2588	6,2617	27-01-23	28.755.846,43	282
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3290	6,3320	27-01-23	597.682,48	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,9533	96,3222	27-01-23	107.449.401,87	2.282
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	141,1339	141,6788	27-01-23	14.476.940,42	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4504	11,4598	27-01-23	43.702.086,44	621
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,5491	117,7465	27-01-23	24.489.984,51	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3578	9,3083	25-01-23	297,24	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3156	8,3563	27-01-23	623.357,85	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8056	8,8485	27-01-23	28.782.580,14	1.071
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,9626	107,1163	27-01-23	7.679.920,03	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,2075	99,3490	27-01-23	62.072.244,30	984
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8124	9,8124	27-01-23	3.534.014,01	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0592	10,0661	27-01-23	19.754.269,11	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9395	9,9461	27-01-23	149.202,17	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1090	10,1542	27-01-23	3.338.539,30	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1436	10,1887	27-01-23	766.767,56	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8186	9,8108	27-01-23	1.386.887,12	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7687	9,7610	27-01-23	559.203,76	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6257	8,6662	27-01-23	37.784.020,96	2.333
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3761	9,4203	27-01-23	29.172,52	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,1571	9,2006	27-01-23	27,65	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7350	5,7442	27-01-23	193.239,57	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7339	5,7431	27-01-23	621.037,34	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7339	5,7431	27-01-23	3.847.080,90	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7339	5,7431	27-01-23	5.092.382,69	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6982	6,6974	30-01-23	758.647.402,98	27.298
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0456	7,0447	30-01-23	9,83	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0976	7,0967	30-01-23	20,91	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8623	6,8615	30-01-23	4.112.919,24	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,6868	9,6520	30-01-23	113.005.884,27	5.228
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,3177	10,2817	30-01-23	12,71	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	10,3753	10,3385	30-01-23	29,85	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,0334	9,9976	30-01-23	10.336.236,20	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,9463	7,9287	30-01-23	688.616.456,56	23.350
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,5811	8,5620	30-01-23	11,36	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,1399	8,1219	30-01-23	8.036.361,45	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,4583	8,4395	30-01-23	12,31	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,8441	6,8871	27-01-23	234.259.446,61	9.082
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0135	7,0578	27-01-23	2.531.774,64	1.684
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,5009	64,8457	27-01-23	52.511.936,69	2.687
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	65,7110	66,0644	27-01-23	937,98	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7946	5,8018	27-01-23	1.333.254.620,51	44.081
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8464	5,8539	27-01-23	947,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,6233	66,8506	27-01-23	944,56	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1729	7,2022	27-01-23	896,09	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,6864	188,9661	27-01-23	15.706.195,06	143
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	8,9512	8,9745	30-01-23	2.349.942,86	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8261	8,8487	30-01-23	3.220.963,06	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4530	5,4505	30-01-23	34.951.211,51	160
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5030	10,5625	27-01-23	22.298.264,06	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9955	,9987	27-01-23	15.980.335,55	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9776	,9785	27-01-23	32.877.282,98	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9521	,9511	30-01-23	42.795.598,77	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5934	6,5936	30-01-23	21.398.562,54	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5986	6,5987	30-01-23	10.242.389,34	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0297	7,0300	30-01-23	16.493.396,01	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7855	6,7853	30-01-23	1.958.338,09	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7691	7,7801	30-01-23	5.601.236,74	177
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,7897	7,8010	30-01-23	2.572.151,86	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8551	7,8664	30-01-23	47.739.005,54	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9557	4,9524	30-01-23	3.826.123,62	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9960	4,9925	30-01-23	663.733,05	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2808	11,2247	30-01-23	15.558.975,52	288
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9713	11,9736	30-01-23	95.891.970,88	390
KALAHARI	ES0160623007	BANKINTER S.A.	12,9410	12,9784	30-01-23	6.184.871,56	106
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5153	9,4886	30-01-23	16.271.871,09	203
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	15,0623	15,1420	30-01-23	24.086.997,35	456
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	13,3437	13,4142	30-01-23	11.854.275,57	126
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1591	14,2066	27-01-23	3.106.176,65	101
TABOR	ES0179632007	BANKINTER S.A.	9,7942	9,8007	27-01-23	12.024.889,20	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2624	1,2633	27-01-23	9.868.991,40	183
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2684	1,2693	27-01-23	3.579.263,74	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2758	1,2767	27-01-23	50.830.869,82	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2997	1,3021	27-01-23	849.404,65	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3321	1,3345	27-01-23	14.060.092,95	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3126	1,3151	27-01-23	1.836.415,47	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2522	1,2541	27-01-23	9.360.100,61	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2445	1,2464	27-01-23	3.746.421,14	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2755	1,2774	27-01-23	137.780.337,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1627	2,1467	30-01-23	11.096.447,40	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5092	1,5043	30-01-23	16.462.683,16	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,4465	7,4433	30-01-23	91.063.324,62	461
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	7,3487	7,3020	30-01-23	78.017,65	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,5291	7,4809	30-01-23	7.795,57	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9969	7,9461	30-01-23	51.600,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	8,0184	7,9674	30-01-23	3.269.790,49	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8844	4,8901	27-01-23	16.439.552,82	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9453	9,9839	27-01-23	299.519,11	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	120,4275	119,7120	30-01-23	1.502.454,76	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,8069	124,0740	30-01-23	7.302.360,99	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,1400	15,0508	30-01-23	13.648.524,95	242
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0707	1,0662	30-01-23	28.723.050,23	245
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,4354	103,0004	30-01-23	5.629.789,06	43
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,2129	106,7694	30-01-23	2.351.472,82	7

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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*
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	96,1423	95,8604	30-01-23	3.824.171,06	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,9745	97,6909	30-01-23	3.283.166,49	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9850	,9821	30-01-23	33.751.475,63	397
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,6366	83,5041	30-01-23	1.218.391,89	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,7258	84,5937	30-01-23	715.589,74	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8316	8,8177	30-01-23	1.671.162,01	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	,8112	,8128	30-01-23	22.026.697,90	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.012,8054	1.013,4668	27-01-23	13.378.310,89	112
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	774,9084	775,9580	27-01-23	21.676.503,45	393
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4301	9,4239	27-01-23	163.654.683,93	16.479
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8015	9,7985	27-01-23	225.432.047,58	17.659
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0953	10,1058	27-01-23	238.208.015,76	18.492
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2427	10,2562	27-01-23	304.398.935,14	18.288
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6130	10,6369	27-01-23	413.513.862,48	26.291
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5050	11,5457	27-01-23	148.116.407,89	11.716
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8341	12,8907	27-01-23	137.041.885,66	13.102
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0359	17,9514	30-01-23	180.710.437,77	13.333
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6743	11,6437	30-01-23	102.632.091,46	7.431
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,2922	15,1683	30-01-23	207.136.281,21	14.923
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,9128	16,8916	30-01-23	225.432.692,21	18.500
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,0361	12,9687	30-01-23	287.153.546,61	18.744
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8538	9,8535	26-01-23	147.803,62	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9142	9,9076	26-01-23	893.055,64	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,5217	9,6586	27-01-23	5.625.831,87	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,7664	10,9211	27-01-23	5.240,35	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7041	9,7037	26-01-23	740.813,04	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7636	9,7633	26-01-23	137.251,52	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7826	9,7823	26-01-23	977.399,25	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7982	9,7979	26-01-23	588.649,50	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8115	9,8337	26-01-23	23.833.243,65	201
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9029	9,9254	26-01-23	17.453.251,73	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7096	9,7317	26-01-23	14.216.739,48	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0919	10,1148	26-01-23	12.448.374,53	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4102	8,4099	26-01-23	1.289.632,98	139
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4508	8,4505	26-01-23	583.155,05	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4663	8,4661	26-01-23	844.543,27	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4831	8,4829	26-01-23	450.549,48	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0478	10,0289	30-01-23	37.497.062,27	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1306	10,1224	30-01-23	34.399.368,89	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0555	12,0417	30-01-23	191.371.399,18	1.016
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,1122	12,0985	30-01-23	54.848.354,33	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9276	8,9272	30-01-23	4.145.662,54	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2115	9,2116	30-01-23	146.725,59	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2208	18,2899	27-01-23	18.460.372,12	259
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,6563	18,7273	27-01-23	5.120.475,76	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,4945	32,2824	30-01-23	38.597.850,45	955
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,5275	33,3104	30-01-23	15.240.120,34	495
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6056	11,6267	27-01-23	6.748.205,84	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7230	18,7000	30-01-23	23.017.524,47	289
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8562	18,8333	30-01-23	14.974.670,46	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8765	3,8753	27-01-23	43.020.802,13	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2962	20,2796	27-01-23	24.803.862,44	120

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*
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5535	12,5667	27-01-23	25.117.431,98	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0027	10,9881	30-01-23	15.771.897,37	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.566,9795	2.571,8023	27-01-23	4.878.284,92	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.375,6677	2.380,0656	27-01-23	194.503,00	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8258	10,8702	27-01-23	6.901.235,53	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6795	8,6847	27-01-23	6.158.502,24	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5813	9,5927	27-01-23	2.875.883,40	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0501	10,0503	27-01-23	4.863.167,94	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6768	7,7036	26-01-23	1.233.825,60	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1548	6,1938	26-01-23	882.307,89	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6038	8,6143	26-01-23	5.989.113,47	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8967	13,0058	26-01-23	1.092.268,25	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7435	11,7714	26-01-23	1.541.270,80	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8071	9,8483	26-01-23	2.990.643,88	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2346	10,2494	26-01-23	3.487.714,12	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4208	14,4230	26-01-23	275.924,33	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,9383	11,1896	26-01-23	1.238.530,22	23
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	10,7631	10,8071	26-01-23	1.651.325,18	34
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1829	12,2404	26-01-23	5.903.920,73	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5035	9,4863	26-01-23	923.414,44	50
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8300	9,8540	26-01-23	2.417.812,99	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,0118	9,1617	26-01-23	13.152.695,26	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4619	9,5194	26-01-23	3.044.855,09	53
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7136	9,7318	26-01-23	1.057.473,02	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5392	10,5890	26-01-23	2.543.452,53	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6182	10,6628	26-01-23	3.481.354,65	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3191	12,5066	26-01-23	3.469.994,45	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5129	8,5958	26-01-23	1.576.524,93	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,5505	11,6211	26-01-23	3.379.620,75	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6621	10,7220	26-01-23	2.668.578,31	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9281	9,9547	26-01-23	13.395.414,13	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,2375	10,3012	26-01-23	1.028.146,75	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0397	11,0966	26-01-23	7.737.518,70	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6713	6,6250	26-01-23	6.363.470,86	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4658	9,4656	26-01-23	792.793,07	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1000	8,0864	26-01-23	741.926,00	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7449	12,7650	26-01-23	20.353.647,54	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3418	7,3987	26-01-23	1.447.138,06	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1244	1,1337	26-01-23	28.969.053,46	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8752	9,9055	26-01-23	2.318.607,86	46
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1971	10,2996	26-01-23	626.082,00	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,3216	77,1793	26-01-23	3.982.627,49	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3388	9,5220	26-01-23	1.557.018,57	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8819	8,9969	26-01-23	875.689,48	45
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9732	10,0070	26-01-23	6.716.728,64	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8414	9,8736	26-01-23	2.640.232,81	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6292	11,6814	27-01-23	9.966.580,74	257
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5462	84,5426	30-01-23	13.316,96	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.	98,2579	98,2221	30-01-23	55.884,67	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,8759	96,4221	30-01-23	757.654,86	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	123,7491	121,4149	30-01-23	40.376,45	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	224,5757	220,3273	30-01-23	3.787.820,78	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6917	100,6891	30-01-23	12.164,41	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8272	105,8177	30-01-23	457.307,65	79
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.	33,2594	33,2999	30-01-23	98,72	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

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 ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,1861	113,7402	27-01-23	7.804.630,50	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6297	129,6657	27-01-23	81.411.716,72	5.621
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,3026	120,2861	27-01-23	50.884,87	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,6286	94,1807	27-01-23	1.798.780,53	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,9991	94,5805	27-01-23	1.033.331,92	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,1411	89,7054	27-01-23	2.099.449,21	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,0842	96,3602	27-01-23	9.772.473,16	40
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	79,7829	80,5546	27-01-23	1.697.244,10	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,7659	110,7680	27-01-23	1.144.342,49	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9006	87,9972	27-01-23	777.341,50	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	72,7625	74,0758	27-01-23	1.745.552,66	107
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,7313	66,6837	27-01-23	891.819,37	57
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,0650	11,1146	27-01-23	6.151.006,11	600
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	27-01-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,4280	131,1463	27-01-23	7.539.503,72	108
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,1123	109,3476	27-01-23	2.066.867,07	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1241	55,1240	27-01-23	138.567,47	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6628	129,6530	27-01-23	180.677,15	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,2868	129,8975	27-01-23	1.791.276,26	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,7235	127,0387	27-01-23	10.962.152,33	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0287	77,0137	27-01-23	50.296,64	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	145,0359	145,6695	27-01-23	2.900.411,99	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,2268	123,5572	27-01-23	8.409.981,15	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3296	96,6756	27-01-23	1.044.102,22	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	117,7512	118,3538	27-01-23	1.189.261,55	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,6731	78,9437	27-01-23	1.817.869,88	129
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	130,8345	131,1089	27-01-23	1.957.649,83	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	216,4591	213,6578	30-01-23	40.131.355,60	57
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	246,8345	243,9562	30-01-23	5.069.264,98	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	209,1734	206,7115	30-01-23	23.518.033,90	1.479
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,6832	52,5831	30-01-23	3.644.304,89	302
IGVF	ES0147411005	BANCO INVERSIS NET	7,0386	6,9714	30-01-23	13.397.832,26	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,7975	120,1896	30-01-23	15.576.705,57	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3170	10,2715	30-01-23	40.159.053,03	408
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0715	26,0020	30-01-23	69.092.558,86	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1119	58,6260	30-01-23	58.229.177,50	1.384
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6974	18,6176	30-01-23	4.188.464,72	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0256	9,6783	30-01-23	9.569.357,81	412
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,3709	1.446,4180	30-01-23	8.811.614,90	191
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	142,8800	139,2859	30-01-23	180.979.752,67	3.579
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5588	21,5511	30-01-23	5.099.468,81	197
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,9775	100,4405	30-01-23	3.581.953,71	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8281	,8335	27-01-23	4.301.013,13	1.006
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3992	87,0917	30-01-23	42.072.042,27	2.726
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7543	,7672	27-01-23	8.437.070,47	3.447
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0313	1,0430	27-01-23	10.771.801,08	1.323
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0302	1,0387	27-01-23	4.676.946,06	1.537
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,7705	119,0286	27-01-23	13.755.064,24	684
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7532	9,7793	26-01-23	518.653,36	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8808	9,8876	26-01-23	2.100.327,48	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	99,9507	100,0895	27-01-23	1.033.176,15	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	96,8952	97,0276	27-01-23	249.987,05	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,2325	98,3679	27-01-23	5.954.235,04	104
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,4348	9,4355	29-01-23	2.394.848,59	191
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,3632	9,3637	29-01-23	3.594.449,74	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,9805	9,9408	30-01-23	29.816.937,85	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	9,0161	8,8901	30-01-23	3.679.319,02	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3928	10,2478	30-01-23	533.825,17	82
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2706	8,1551	30-01-23	105.427,06	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,3728	11,3064	30-01-23	4.296.440,82	208
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,3260	11,2597	30-01-23	1.780.515,67	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8766	12,8010	30-01-23	17.928.961,20	973
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8909	6,8825	30-01-23	13.695.952,39	598
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8450	9,8330	30-01-23	1.570.866,94	165
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5545	9,5428	30-01-23	3.769.547,38	86

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 RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,3072	9,3076	29-01-23	8.667.868,30	399
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2870	20,2297	30-01-23	21.846.907,23	1.190
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7197	9,6925	30-01-23	7.720,16	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2915	9,2654	30-01-23	20.871,54	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5906	11,5398	30-01-23	13.253.842,29	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3327	13,3571	27-01-23	9.203.570,52	193
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1457	11,0971	30-01-23	13.255.815,42	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0367	12,0508	27-01-23	65.189.063,71	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,6818	13,7313	27-01-23	21.747.724,12	541
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8503	11,8488	30-01-23	36.006.574,91	389
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0745	12,0838	27-01-23	13.712.523,20	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,4075	13,3636	30-01-23	13.183.049,66	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7881	16,8205	27-01-23	24.091.697,61	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4468	11,4722	27-01-23	7.586.775,59	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0645	6,0405	30-01-23	39.843.721,45	112
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2391	10,2054	30-01-23	36.656.019,61	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8278	10,7711	30-01-23	3.204.459,58	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,9214	183,8625	30-01-23	64.374.264,88	494
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,8384	95,7569	30-01-23	41.167.063,77	357
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,4729	128,0173	30-01-23	63.187.409,34	1.467
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,9345	223,7476	30-01-23	1.707.664.631,87	12.338
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,6217	142,9897	27-01-23	58.674.487,08	847
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	423,2991	421,8845	30-01-23	31.747.145,76	1.548
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,6541	122,1233	30-01-23	3.758.503,92	40
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.	122,5794	122,0470	30-01-23	4.884.398,40	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,2536	96,3797	27-01-23	6.603.774,05	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,9617	825,8745	30-01-23	315.942.512,86	6.019
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,1170	837,0458	30-01-23	123.317.063,11	5.404
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	989,1756	988,4373	30-01-23	111.232.366,67	4.854
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,6111	977,8647	30-01-23	115.207.607,19	2.534
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0473	97,1374	27-01-23	20.828.104,71	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.314,1235	1.312,1274	30-01-23	85.074.589,33	2.597
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.395,3864	1.393,3585	30-01-23	1.795.478,69	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	670,0536	669,3457	27-01-23	11.504.921,20	423
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,1710	118,1000	27-01-23	11.498.850,74	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1033	96,1024	30-01-23	1.503.928,74	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1682	99,1673	30-01-23	3.764.118,73	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,5591	687,5847	30-01-23	89.990.733,82	2.821
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,2980	854,3336	30-01-23	104.721.389,96	2.416
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8346	741,8700	30-01-23	232.610.607,31	1.367
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6634	85,6680	30-01-23	605.154.481,14	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,6457	1.706,8439	30-01-23	75.295.536,97	1.411
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,5082	819,5237	27-01-23	11.230.846,44	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,2126	903,2152	27-01-23	6.638.919,49	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,6543	824,8020	27-01-23	9.056.615,64	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	613,3357	611,8775	27-01-23	13.049.130,72	468
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,9645	99,8684	30-01-23	199.740.958,21	3.536
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7953	99,5315	30-01-23	16.232.107,85	363
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,7311	98,3682	30-01-23	2.077.940,61	46
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,0155	99,6479	30-01-23	8.407.831,37	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.896,4335	1.894,5311	30-01-23	139.415.723,24	4.055
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.982,4994	1.980,6408	30-01-23	112.312.615,76	5.312
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,4813	109,3715	30-01-23	4.622.236,49	148
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.877,2927	2.817,9529	30-01-23	76.296.733,31	3.789
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.455,6504	2.405,1106	30-01-23	9.371,61	1
BANKINTER EF. ENERGETICA Y MEDIOAMB	ES0114806039	BANKINTER S.A.	1.959,7582	1.939,0181	30-01-23	32.292.767,59	2.282

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*
CLR							
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.042,7175	2.021,2329	30-01-23	9.961,02	2
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.	55,7802	55,7392	27-01-23	12.707.661,44	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4912	94,1606	30-01-23	24.452.856,22	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.	94,2218	93,8902	30-01-23	1.922.218,46	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3578	103,3359	27-01-23	21.349.742,83	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.004,0257	1.003,9660	27-01-23	47.643.106,69	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,6024	121,5453	27-01-23	31.627.491,47	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,0367	98,9911	27-01-23	13.307.596,88	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,6361	100,5027	27-01-23	15.962.537,28	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,2287	115,1449	27-01-23	25.364.049,76	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,2916	103,3101	27-01-23	18.214.823,47	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0956	123,1095	27-01-23	51.715.068,15	1.283
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7152	118,7279	27-01-23	27.427.407,34	683
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,3766	115,2860	27-01-23	20.806.654,26	648
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	81,1529	81,1869	27-01-23	14.054.277,48	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0149	12,0609	30-01-23	38.278.423,75	687
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.317,8611	1.318,0699	27-01-23	27.814.306,44	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2938	84,3116	27-01-23	11.647.021,77	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,9127	790,8871	27-01-23	22.559.288,14	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	742,7065	739,1417	30-01-23	6.487.940,19	4.232
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	681,9084	678,5936	30-01-23	18.601.372,32	1.023
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3326	92,3659	27-01-23	1.681.471,90	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.	91,5024	91,5350	27-01-23	22.656.900,78	676
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.	113,6970	113,6565	30-01-23	80.082.335,23	906
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7082	27,6606	30-01-23	42.446.675,58	4.528
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7066	26,6594	30-01-23	23.865.635,06	935
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7300	95,6619	30-01-23	30.179.690,89	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4719	94,4039	30-01-23	119.189.517,52	1.657
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8609	101,6914	30-01-23	8.529.232,20	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0228	100,8539	30-01-23	48.625.667,61	627
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4221	94,1433	30-01-23	16.857.658,63	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,8658	91,5940	30-01-23	37.548.503,35	526
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1776	91,9049	30-01-23	166.761.938,92	3.234
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3140	94,3164	27-01-23	10.413.042,55	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3011	101,3274	27-01-23	11.551.584,51	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,1208	96,0605	27-01-23	13.562.075,71	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1564	111,1074	27-01-23	22.141.071,01	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,2908	95,1793	27-01-23	12.576.661,68	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,1105	82,0679	27-01-23	24.461.934,55	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9629	60,9146	27-01-23	32.364.089,13	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,6203	63,5610	27-01-23	28.735.672,28	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,3315	97,2872	27-01-23	7.334.570,32	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.631,6666	1.611,2111	30-01-23	61.688.275,70	4.112
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.618,5002	1.598,1441	30-01-23	213.759.585,11	6.814
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	93,9158	92,3777	30-01-23	2.857.619,77	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	104,6772	102,9671	30-01-23	5.030.670,10	4.236
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5180	78,5364	27-01-23	15.798.556,64	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8720	70,9158	27-01-23	26.931.970,14	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8284	100,8994	27-01-23	6.913.589,79	189
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,8283	781,8941	27-01-23	16.616.533,12	430

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,3573	79,4387	27-01-23	12.242.428,37	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	860,0322	857,2009	30-01-23	1.250.830,41	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	842,8012	839,9921	30-01-23	39.645.795,52	1.217
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,9484	137,4338	30-01-23	8.916.931,64	478
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	131,1411	130,6574	30-01-23	8.856,78	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	873,2055	872,8873	30-01-23	11.090.686,27	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,3311	927,0313	30-01-23	16.085.980,97	3.195
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,4902	111,5166	27-01-23	23.337.531,85	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,7575	73,6869	27-01-23	10.094.727,38	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,3452	120,0948	27-01-23	2.180.498,28	798
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,6886	114,4006	27-01-23	32.784.336,12	2.370
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	869,7100	870,0908	27-01-23	8.809.372,90	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.	1.273,0778	1.271,0165	30-01-23	691.209,28	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,1278	1.186,1260	30-01-23	59.227.682,18	1.996
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,7497	101,5945	30-01-23	67.560,01	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,7389	96,5862	30-01-23	128.939.179,17	3.668
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	99,5618	98,9221	30-01-23	7.886.755,51	76
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,6937	96,4356	30-01-23	2.119.116,39	513
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1862	98,1472	30-01-23	48.796.834,86	137
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,7433	104,4761	30-01-23	837.616,98	507
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,6763	90,6744	30-01-23	5.290.736,08	512
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,8542	1.081,2106	30-01-23	717.052,77	282
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.061,3387	1.060,6724	30-01-23	15.549.347,51	896
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	460,1939	458,6862	30-01-23	5.445.278,41	4.277
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,5746	120,9681	27-01-23	6.962.998,90	965
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,1769	116,5568	27-01-23	17.441.139,13	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,8990	127,3143	27-01-23	33.622.659,33	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4210	93,4807	27-01-23	6.744.556,91	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1971	98,2598	27-01-23	142.233.384,59	7.384
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1152	97,1779	27-01-23	191.968.123,94	2.190
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3323	99,3969	27-01-23	445.347.297,40	1.102
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7153	93,7384	27-01-23	16.346.209,58	1.083
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3110	93,3344	27-01-23	37.323.685,56	424
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0764	94,1004	27-01-23	133.159.114,62	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,7663	109,9884	27-01-23	60.952.742,19	3.307
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,5814	109,8036	27-01-23	48.515.722,43	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,7592	111,9863	27-01-23	122.042.371,21	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,5717	103,7075	27-01-23	69.103.170,75	5.040
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,6052	102,7401	27-01-23	175.291.936,27	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,4486	105,5877	27-01-23	428.979.878,67	1.014
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	133,1315	132,1322	30-01-23	183.802.574,32	163
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	127,3571	126,3934	30-01-23	71.187.829,03	561
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,6548	128,6737	30-01-23	457.448,15	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	127,2136	126,2495	30-01-23	5.752.019,51	248
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4736	95,1548	30-01-23	18.000.517,11	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,9194	99,5889	30-01-23	959.111.210,40	976
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,6319	98,3025	30-01-23	625.350.297,03	5.437
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,2491	97,9197	30-01-23	38.949.191,61	1.550
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7266	95,5682	30-01-23	426.013.831,83	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8219	94,6623	30-01-23	158.525.903,62	1.181
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6211	94,4610	30-01-23	34.987.275,74	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,8628	119,1184	30-01-23	328.094.015,87	348
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	113,3150	112,6052	30-01-23	148.061.198,86	1.374
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,8256	112,1180	30-01-23	12.594.582,81	518
BANKINTER PREMIUM DINAMICO, FI CLASE	ES0113734034	BANKINTER S.A.	117,0461	116,3130	30-01-23	791.004,63	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,5771	109,0408	30-01-23	881.901.474,15	990
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,6974	105,1749	30-01-23	611.870.275,25	5.292
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,0266	99,5322	30-01-23	13.266.256,61	123
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	105,3056	104,7841	30-01-23	38.882.153,70	1.635
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6921	72,6942	27-01-23	12.204.230,15	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,0673	1.112,1001	27-01-23	12.740.299,97	427
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.209,3165	1.206,3125	30-01-23	32.181.485,41	1.047
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,8702	98,7575	30-01-23	8.507.377,92	2.450
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,7505	87,6436	30-01-23	39.659.754,56	1.291
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,6853	93,3230	30-01-23	5.079.186,79	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.247,7565	1.244,7185	30-01-23	156.258.841,26	5.129
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,7039	1.481,7697	27-01-23	11.147.880,24	333
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,5638	156,5419	30-01-23	31.802.730,46	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,4198	157,4027	30-01-23	11.869.669,22	4.662
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	873,3653	859,8014	30-01-23	35.015,37	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	853,6796	840,3729	30-01-23	36.910.873,33	1.666
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8471	108,8763	27-01-23	33.994.302,24	1.094
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4510	95,4771	27-01-23	12.147.770,31	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.453,7488	1.468,0932	27-01-23	20.459.383,75	459
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,7830	1.016,6820	27-01-23	83.890.730,29	293
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,6721	98,6943	27-01-23	50.900.504,66	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,3731	97,4649	27-01-23	63.250.887,88	1.345
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,1481	112,3016	27-01-23	12.510.418,23	343
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.066,1999	1.068,7345	27-01-23	15.876.543,71	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7806	15,7906	27-01-23	63.628.470,87	1.559
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4221	6,4310	27-01-23	15.543.611,26	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9225	8,9807	26-01-23	2.410.504,46	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9018	9,9026	27-01-23	931.589.739,06	24.800
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6066	7,6072	27-01-23	985.711.502,91	2.383
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,9802	22,1545	27-01-23	93.031.111,21	7.951
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2233	28,5495	26-01-23	50.723.452,58	3.971
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6096	13,7854	26-01-23	35.024.719,65	3.652
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,0237	105,3571	27-01-23	372.292.335,16	19.584
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,0681	199,3135	27-01-23	22.587.186,88	3.265
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,5417	23,6048	27-01-23	92.419.122,03	3.806
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0214	12,0325	27-01-23	104.672.416,07	3.323
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1335	7,1378	27-01-23	16.043.303,54	1.191
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,8742	23,9303	27-01-23	78.673.945,43	3.922
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5535	6,5804	27-01-23	13.532.002,27	1.889
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2113	17,2432	27-01-23	233.160.779,75	8.230
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.411,8796	1.424,9636	27-01-23	18.238.078,54	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7165	29,9353	27-01-23	888.337.770,95	60.880
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9532	11,9499	27-01-23	29.195.935,02	1.074
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA					
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6572	9,6488	27-01-23	988.709.113,68	29.249
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0828	10,0683	27-01-23	1.154.752.052,68	31.609
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8164	9,7794	27-01-23	279.187.256,86	10.451
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8816	9,8443	27-01-23	23.450.956,36	681
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3325	10,3332	27-01-23	8.646.329,41	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2959	10,3026	27-01-23	126.154.859,31	3.860
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,0135	11,9399	27-01-23	33.324.945,68	1.680
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9757	9,9764	27-01-23	624.209.485,06	14.411
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,8016	78,9866	27-01-23	63.231.989,53	2.651
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.795,5842	1.794,8420	27-01-23	91.306.320,66	2.615
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.842,1434	1.841,4062	27-01-23	809.385.406,39	22.003
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,4908	178,6508	27-01-23	29.018.378,74	1.055
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5151	11,4986	27-01-23	30.341.225,83	1.020
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7394	16,6966	27-01-23	10.859.858,30	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1910	10,1897	27-01-23	12.817.208,74	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8765	9,8672	26-01-23	1.060.523.977,04	22.688
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6503	9,6411	26-01-23	666.562.509,84	17.447
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8583	14,8134	26-01-23	251.466.753,22	9.634

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*
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4937	13,4522	26-01-23	54.612.307,25	2.736
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8415	14,8371	26-01-23	12.196.440,19	506
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5347	6,5342	27-01-23	43.375.938,07	1.724
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8059	10,8129	27-01-23	33.815.629,85	885
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8879	8,9177	26-01-23	21.993.588,07	1.440
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8963	8,8992	26-01-23	32.256.109,85	1.516
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8695	9,8717	27-01-23	391.033.352,05	17.744
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7241	126,7255	27-01-23	703.731.243,01	18.514
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5210	9,5305	26-01-23	194.557.355,02	16.380
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9650	9,9957	26-01-23	5.127.444,89	619
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9784	11,0178	26-01-23	34.245.565,06	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7841	9,8189	27-01-23	244.541.280,67	19.917
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,4677	112,8270	27-01-23	15.372.890,95	80
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6095	9,6432	27-01-23	90.149.931,42	6.284
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,3669	1.406,4714	27-01-23	144.554.773,47	4.095
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7185	9,7191	27-01-23	92.121.502,97	5.116
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6677	9,6682	27-01-23	248.205.584,50	11.497
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6916	9,6923	27-01-23	100.467.299,48	5.224
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1538	11,1543	27-01-23	159.731.464,89	7.856
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6379	11,6386	27-01-23	98.974.802,08	4.837
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,1155	882,0384	26-01-23	2.125.779.417,89	77.023
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	906,3025	907,2728	26-01-23	21.817.431,70	196
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0842	10,0873	26-01-23	380.540.836,81	16.571
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3433	8,3685	26-01-23	76.267.554,77	4.721
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,5818	23,6186	27-01-23	577.736.115,93	32.382
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3905	24,4293	27-01-23	72.955.144,29	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6495	7,7438	26-01-23	66.702.513,95	5.375
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3010	9,3895	26-01-23	122.075.240,37	6.427
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2125	9,2167	27-01-23	230.528.102,80	6.458
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1543	12,1642	27-01-23	543.228.130,36	14.457
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,3923	10,4008	27-01-23	94.640.151,03	3.384
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3143	10,3165	27-01-23	873.150.958,23	22.392
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9727	9,9860	26-01-23	148.225.713,52	10.096
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2173	10,2361	26-01-23	28.292.416,06	3.309
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0046	10,0050	27-01-23	195.093.373,78	260
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7673	9,7810	26-01-23	144.290.881,05	147
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2466	10,3027	26-01-23	89.505.934,49	292
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2504	10,2838	26-01-23	269.530.018,49	247
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9669	9,9626	27-01-23	129.770.756,73	4.792
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4117	10,4034	27-01-23	101.270.656,05	3.686
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0245	10,0260	27-01-23	49.189.892,20	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7435	10,7451	27-01-23	148.594.065,75	4.820
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7979	10,7952	27-01-23	216.658.310,45	8.190
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,6906	872,7349	27-01-23	904.142.790,04	24.180
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9277	2,9311	26-01-23	52.899.621,53	3.653
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1196	20,0846	27-01-23	135.863.934,53	7.527
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0039	32,0184	27-01-23	245.678.623,17	8.302
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3355	35,3531	27-01-23	269.015.026,30	20.764
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4757	6,4765	27-01-23	20.417.653,53	766
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4874	6,4876	27-01-23	36.566.626,15	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6149	9,6163	26-01-23	1.615.928.190,61	53.292
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7366	9,7378	26-01-23	9.884.878,86	450
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2343	9,2376	26-01-23	1.432.625.366,03	53.293
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8995	9,8989	26-01-23	10.671.176,38	450
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0476	10,1263	26-01-23	6.343.778,97	450
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8443	13,9540	26-01-23	817.629.453,46	53.292
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4923	16,5546	26-01-23	9.601.715,87	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,0878	762,9134	26-01-23	27.869.902,76	80
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4079	10,4148	26-01-23	7.185.298.215,43	222.082

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*
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0957	13,1854	26-01-23	1.012.784.915,57	41.604
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4650	12,5115	26-01-23	8.708.534.611,94	266.195
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3992	11,4591	26-01-23	14.568.571,09	1.064
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	112,8486	111,5402	30-01-23	8.998.177,81	224
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,7402	112,0682	30-01-23	48.765.643,77	2.426
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7088	11,6941	30-01-23	7.456.866,58	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	220,2294	218,0551	30-01-23	1.370.263.467,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,4278	65,3020	30-01-23	144.459.167,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9484	14,9437	30-01-23	62.340.212,51	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4893	13,4766	30-01-23	52.104.290,11	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9061	14,9095	30-01-23	133.559.651,10	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0220	15,0114	30-01-23	29.597.790,90	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	245,7908	243,0615	30-01-23	132.161.231,57	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,8980	48,3708	30-01-23	1.156.809.527,33	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,0728	11,9117	30-01-23	15.036.775,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,0434	10,9911	30-01-23	35.044.465,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8083	31,5585	30-01-23	47.513.488,53	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2415	10,2066	30-01-23	114.039.608,17	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2010	15,0516	30-01-23	42.119.210,93	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9132	11,9024	30-01-23	160.863.216,11	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	205,1491	203,2194	30-01-23	295.692.940,98	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.208,4849	1.194,7659	30-01-23	3.948.824,90	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.270,7048	1.256,3053	30-01-23	1.254.537,28	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,9970	96,2272	30-01-23	8.637.057,41	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,2083	95,4369	30-01-23	304.713,25	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	96,5794	95,8089	30-01-23	3.780.450,73	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3408	10,3365	30-01-23	21.274.254,91	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3248	6,3519	27-01-23	190.582.541,24	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6390	8,6760	27-01-23	226.251.925,41	1.346
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8545	9,8968	27-01-23	105.999.692,82	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.	7,2525	7,2517	27-01-23	86.323.986,25	8.628
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8175	5,8178	27-01-23	549.311.887,43	4.609
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0552	29,0558	27-01-23	402.247.417,20	37.987
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7977	5,7980	27-01-23	52.130.130,85	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2811	29,2820	27-01-23	372.233.236,97	4.492
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5859	29,5869	27-01-23	114.620.148,58	296
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,4058	15,5754	26-01-23	85.323.881,34	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4307	10,4779	27-01-23	67.421.416,39	3.260
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,8583	170,6318	27-01-23	1.400.791,87	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,7567	144,4149	27-01-23	908,37	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.	7,9929	7,9933	27-01-23	4.004.185,23	64
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9326	7,9326	27-01-23	92.565.214,53	10.747
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9966	8,9970	27-01-23	1.494,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3139	12,3141	27-01-23	37.621.612,90	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9435	12,9439	27-01-23	12.383.089,23	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,5384	6,5649	27-01-23	1.279.888,60	32
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9303	5,9542	27-01-23	34.021.728,58	2.368
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4373	6,4632	27-01-23	11.021.036,72	42
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.	10,9854	11,0084	27-01-23	18.756.025,63	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,0580	42,1448	27-01-23	72.294.953,69	7.738
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5190	7,5349	27-01-23	4.020.987,71	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4607	10,4825	27-01-23	37.829.848,61	511
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,2645	123,3849	27-01-23	5.179.107,27	796
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2099	9,2184	27-01-23	63.541.792,46	6.888
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9841	6,9939	27-01-23	28.450.596,80	2.943
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6545	7,6653	27-01-23	17.269.280,98	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0818	8,0934	27-01-23	2.785.808,68	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6675	6,6771	27-01-23	3.982.816,51	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,1526	23,4039	26-01-23	27.617.641,06	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,1104	25,3835	26-01-23	3.114.327,62	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5765	5,5806	27-01-23	88.008.014,72	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5854	5,5912	27-01-23	8.137.139,59	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4915	5,4970	27-01-23	20.690.286,82	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5376	5,5433	27-01-23	46.810.951,30	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,3481	11,4351	27-01-23	24.698.874,34	278
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,8555	27,0607	27-01-23	576.742.374,39	31.811
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6736	6,6980	26-01-23	1.710.196,57	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2335	6,2560	26-01-23	318.875.662,51	17.735
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3266	6,3496	26-01-23	293.871.716,24	3.798
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9066	7,9451	26-01-23	653.255.658,37	38.939
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1284	8,1680	26-01-23	503.803.940,82	6.445
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1797	8,2296	26-01-23	76.774.480,81	5.599
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4084	8,4599	26-01-23	47.359.705,02	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4004	8,4579	26-01-23	19.230.478,35	1.781
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6362	8,6953	26-01-23	11.036.670,98	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9494	6,9705	26-01-23	496.251.678,05	25.070
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1444	7,1661	26-01-23	318.513.927,21	3.923
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9428	5,9433	27-01-23	778.936,99	8
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9420	5,9425	27-01-23	2.057.868.462,54	43.586
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4580	7,4569	27-01-23	24.284.101,58	911
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8441	5,8476	26-01-23	7.330.712,37	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4767	5,4799	26-01-23	5.785.122,90	40
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6988	5,7022	26-01-23	981,46	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3890	5,3921	26-01-23	9.811.563,69	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4631	13,4709	26-01-23	529.254.797,39	43.359
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4108	14,4192	26-01-23	46.766.731,37	249
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5044	8,5094	27-01-23	7.813.864,38	830
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8937	5,8972	27-01-23	17.530.582,90	757
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1277	90,0198	27-01-23	909,20	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,1888	156,0008	27-01-23	21.425.263,53	1.564
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,8762	121,3372	26-01-23	210.021,10	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.116,0649	2.141,8062	26-01-23	89.054.138,81	4.892
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4889	103,4656	27-01-23	39.618.734,01	2.085
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,9025	117,8165	27-01-23	154.925.157,87	7.247
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2521	101,2010	27-01-23	126.640.527,69	6.356
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,7070	106,6129	27-01-23	32.315.538,19	1.594
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9499	106,8828	27-01-23	46.727.993,13	1.931
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5807	103,5892	27-01-23	63.333.744,56	2.294
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,8539	95,6507	27-01-23	98.065.303,13	3.346
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0421	10,0510	27-01-23	27.919.368,17	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5329	9,5427	26-01-23	30.067.843,20	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1912	6,1975	26-01-23	41.564.126,26	1.151
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3358	11,3787	26-01-23	27.617.678,25	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5902	7,6188	26-01-23	22.248.478,10	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5509	11,5947	26-01-23	109.440.069,75	71
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0128	10,0761	26-01-23	92.779.672,38	48

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 GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6760	11,7497	26-01-23	77.189.288,10	808
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3563	7,4026	26-01-23	29.931.221,39	918
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4035	10,4022	27-01-23	9.020.381,66	375
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8697	5,8698	27-01-23	2.228.907,05	16
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9140	5,9175	27-01-23	70.350.100,39	1.015
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0406	7,0448	27-01-23	255.505.493,10	1.802
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0695	7,0738	27-01-23	34.704.097,47	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2919	7,2935	27-01-23	796.484.546,79	392.165
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3933	5,3860	27-01-23	5.038.334.151,29	391.648
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7653	8,8140	27-01-23	6.446.576.839,54	391.829
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7588	5,7586	27-01-23	2.224.539.899,94	391.858
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7800	5,7814	27-01-23	3.431.331.757,58	391.629
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4654	5,4641	27-01-23	3.745.348.822,41	391.630
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8751	6,8909	27-01-23	257.778.987,50	247.065
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8795	6,8886	27-01-23	1.870.995.134,86	391.773
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6176	5,6161	27-01-23	4.176.111.494,60	391.586
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2522	6,2563	27-01-23	1.480.889.297,54	392.862
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1590	6,1634	26-01-23	66.106.944,58	3.343
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,2529	98,3590	26-01-23	1.455.855,46	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2268	11,2387	26-01-23	351.732.318,86	19.386
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7957	7,7961	27-01-23	1.138.672.749,44	6.192
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6230	7,6231	27-01-23	1.317.841.455,11	94.081
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8924	7,8927	27-01-23	142.753.454,31	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6940	7,6942	27-01-23	1.570.538.680,30	15.636
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7582	7,7584	27-01-23	612.207.453,06	1.490
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2124	9,1705	27-01-23	213.404.592,20	1.326
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,5848	26,4628	27-01-23	345.622.337,29	24.120
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1365	10,0900	27-01-23	279.965.133,35	3.650
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4551	10,4073	27-01-23	32.718.638,75	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3252	13,4040	26-01-23	172.322.654,56	16.280
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7719	6,7752	27-01-23	289.932,28	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5225	5,5265	27-01-23	32.031.397,69	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9737	7,9641	27-01-23	28.267.745,64	1.889
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9929	5,9965	27-01-23	2.039.814,58	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6912	5,6958	27-01-23	5.902.661,53	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9864	5,9913	27-01-23	9.902.247,28	67
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6401	5,6446	27-01-23	4.813.941,38	88
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3284	5,3221	27-01-23	132.843,89	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9060	100,9159	27-01-23	64.254.050,89	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5804	7,5797	27-01-23	17.843.712,49	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8046	5,8042	27-01-23	21.836.685,78	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4502	,4514	27-01-23	34.533.871,05	2.515
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5541	6,5713	27-01-23	53.483.210,53	185
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8345	5,8322	27-01-23	1.769.827,60	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8226	5,8203	27-01-23	20.037.863,08	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2323	6,2299	27-01-23	471,94	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8875	5,8842	27-01-23	197.860.427,35	2.470

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 FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7663	6,7625	27-01-23	6.400.680,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9658	5,9624	27-01-23	7.655.998,52	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8380	5,8347	27-01-23	16.476.438,45	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5040	6,5071	27-01-23	7.665.826,62	97
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6217	6,6250	27-01-23	5.073.730,64	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1925	6,1934	27-01-23	432.333.226,05	14.844
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9141	5,9144	27-01-23	326.825.404,57	14.330
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7392	8,7341	27-01-23	146.358.071,08	3.722
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7583	11,7859	26-01-23	533.410.429,41	40.701
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1664	12,1950	26-01-23	503.930.424,39	7.751
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2442	5,2397	27-01-23	2.272.524,85	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1872	5,1827	27-01-23	2.889.572,53	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2034	5,1989	27-01-23	2.952.937,21	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2158	5,2114	27-01-23	9.671.656,55	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7615	5,7617	27-01-23	29.542.918,93	97.591
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3884	6,4021	27-01-23	275.744.944,91	103.659
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3008	7,3089	27-01-23	92.749.661,26	103.637
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2033	6,1924	27-01-23	108.217.478,96	111.392
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4445	5,4390	27-01-23	794.120.069,39	111.332
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2787	6,2704	27-01-23	192.427.314,03	103.685
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5191	5,5174	27-01-23	1.043.881.052,00	102.870
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3669	5,3512	27-01-23	358.092.807,54	111.382
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3699	5,3793	27-01-23	495.820,50	24
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9304	7,9406	27-01-23	424.107.005,23	111.393
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9929	6,9821	27-01-23	107.387.637,16	103.781
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8167	9,8853	27-01-23	605.937.249,60	111.402
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3996	6,4000	27-01-23	93.068.760,47	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5181	6,5184	27-01-23	23.434.840,04	1.145
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6206	6,6210	27-01-23	71.127.575,36	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9256	6,9283	27-01-23	60.287.157,13	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0391	9,0445	27-01-23	10.552.776,61	926
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4277	6,4239	27-01-23	94.530.318,75	7.869
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.	5,4908	5,4938	26-01-23	333.386,06	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8402	5,8436	26-01-23	39.656.844,07	56
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9442	5,9402	27-01-23	16.125.237,00	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9397	5,9357	27-01-23	1.994.247.291,83	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7179	5,7062	27-01-23	435.923.392,03	12.737
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5567	5,5446	27-01-23	399.886.857,46	11.543
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.	5,7003	5,7348	26-01-23	726.817,62	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6564	5,6905	26-01-23	2.845.638,31	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6343	5,6682	26-01-23	3.165.984,91	242
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6049	5,6452	26-01-23	94.591,39	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5591	5,5989	26-01-23	2.943.836,50	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5388	5,5784	26-01-23	558.706,82	114
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5595	96,5127	27-01-23	55.721.142,76	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7457	102,7540	27-01-23	71.407.975,04	3.630
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6359	100,6448	27-01-23	70.698.494,96	3.621
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8861	102,8930	27-01-23	50.081.481,69	2.477
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2255	108,2344	27-01-23	75.426.678,69	4.183
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.	111,3788	112,1019	27-01-23	3.870.451,18	50
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	122,8741	123,6695	27-01-23	14.179.033,46	30

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*
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	406,8088	409,4327	27-01-23	91.118.510,45	6.679
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,9284	15,0970	26-01-23	10.007.532,29	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7519	6,7512	27-01-23	8.679.208,41	89
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8721	8,8709	27-01-23	104.427.090,61	5.046
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7158	6,7150	27-01-23	32.085.645,99	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5664	8,5791	26-01-23	3.495.461,68	109
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9430	5,9480	27-01-23	7.068.295,84	679
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1978	6,2031	27-01-23	12.763.763,85	539
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,6894	7,7237	27-01-23	21.849.250,19	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1622	8,1988	27-01-23	4.849.169,43	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7815	14,8134	27-01-23	22.157.199,45	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0445	16,0795	27-01-23	12.115.845,94	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3700	15,3122	27-01-23	19.833.330,75	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3564	16,2953	27-01-23	21.185.557,38	1.525
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,8118	115,1352	27-01-23	168.962.438,59	8.353
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,6750	123,0237	27-01-23	23.780.077,13	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,9576	863,9650	27-01-23	29.361.139,80	957
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,9043	874,9190	27-01-23	1.691.912,03	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2401	102,4884	27-01-23	29.558.362,90	1.615
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,7999	107,0699	27-01-23	21.711.848,67	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2583	9,3058	27-01-23	113.484.527,69	5.090
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,9856	10,0370	27-01-23	42.006.253,08	2.824
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1793	10,1825	27-01-23	14.319.046,86	1.010
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6489	10,6525	27-01-23	8.633.620,19	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,9693	651,2067	27-01-23	53.786.111,82	1.980
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,0044	669,2603	27-01-23	41.180.044,69	2.602
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9243	12,9647	27-01-23	12.193.056,26	952
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5374	13,5801	27-01-23	6.643.669,30	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8760	6,8679	27-01-23	55.777.126,76	3.106
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0435	7,0354	27-01-23	16.330.794,09	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5486	103,5014	27-01-23	31.972.186,97	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7712	11,7752	27-01-23	102.767.468,89	5.336
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2850	12,2895	27-01-23	32.620.704,50	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8454	12,8244	30-01-23	7.766.056,48	659
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4663	6,4630	30-01-23	19.504.540,16	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0982	10,0921	30-01-23	25.906.122,59	1.520
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7102	5,6924	30-01-23	170.797.313,41	13.986
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7911	8,7636	30-01-23	99.600.052,50	5.698
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7520	6,7415	30-01-23	62.267.689,11	6.347
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3128	7,3015	30-01-23	702.723.282,07	19.957
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8540	5,8390	30-01-23	24.432.922,69	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5552	9,5427	30-01-23	35.104.891,24	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1316	8,1531	30-01-23	2.983.897,37	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6315	9,5773	30-01-23	34.435.998,95	3.268
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6085	13,5206	30-01-23	8.492.284,74	814
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1082	19,1003	30-01-23	9.892.156,75	907
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1303	9,1060	30-01-23	49.928.209,82	3.389
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4845	13,4383	30-01-23	2.844.865,43	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0390	6,0279	30-01-23	42.997.667,89	2.132
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6658	10,6474	30-01-23	47.547.169,35	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0111	6,0119	30-01-23	467.846.611,65	12.026
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8841	5,8632	30-01-23	97.846.653,82	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4496	7,4386	30-01-23	18.096.967,07	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9656	6,9528	30-01-23	77.790.331,24	8.099
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8394	8,7417	30-01-23	3.357.374,38	488
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8401	5,8240	30-01-23	47.246.517,89	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8319	10,8309	30-01-23	69.029.003,33	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2587	9,2349	30-01-23	24.598.259,58	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8953	5,8839	30-01-23	26.820.612,47	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5418	11,4965	30-01-23	243.163.607,27	8.037
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2849	7,2688	30-01-23	34.259.341,52	1.469

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 RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6332	8,6136	30-01-23	33.904.952,25	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8439	11,7985	30-01-23	22.730.591,88	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2533	10,2061	30-01-23	12.208.145,02	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7919	6,7733	30-01-23	329.984.310,42	7.139
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,1405	7,0962	30-01-23	290.607.614,81	6.150
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,2401	1.967,9086	30-01-23	216.723.992,26	2.503
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.519,3086	2.515,1764	30-01-23	199.953.480,63	1.501
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,5212	114,4796	30-01-23	19.089.926,43	684
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,8556	98,9544	30-01-23	4.717.150,95	286
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,0867	137,8310	30-01-23	2.019.222,82	95
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,5563	111,0584	30-01-23	32.120.321,03	1.178
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	109,0370	108,5481	30-01-23	6.254.207,69	419
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,6464	129,0624	30-01-23	1.485.555,54	108
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,2624	116,9803	30-01-23	420.214.675,94	4.915
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,3568	102,2342	30-01-23	97.213.914,03	2.447
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,5659	158,8186	30-01-23	65.731.212,24	1.057
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,4137	104,2825	30-01-23	23.390.085,54	493
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,4177	116,2741	30-01-23	641.133.168,61	8.205
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,1824	105,1461	30-01-23	116.768.753,07	3.179
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,3624	154,8330	30-01-23	27.868.707,53	1.038
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2676	154,9788	30-01-23	3.806.288,24	73
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,8893	147,6021	30-01-23	525.360,06	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8381	12,8717	30-01-23	199.707.910,88	725
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8053	12,8388	30-01-23	173.294.584,86	549
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9596	7,9614	27-01-23	2.338.960,29	50
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8536	11,8281	27-01-23	4.265.973,43	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	19,8416	19,8106	27-01-23	4.617.544,12	43
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1072	11,0959	27-01-23	5.259.396,03	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,9973	1.209,8111	30-01-23	27.973.198,18	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,0181	1.228,7886	30-01-23	66.894.529,64	84
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,6740	1.203,4147	30-01-23	172.153.481,98	876
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0581	8,0387	30-01-23	11.886.182,18	86
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9567	7,9371	30-01-23	6.247.250,64	56
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0148	10,0188	27-01-23	990.854,53	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2923	9,2957	27-01-23	2.770.541,78	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8252	11,8003	30-01-23	56.209.639,39	223
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6288	12,6476	27-01-23	4.427.572,19	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3452	11,3618	27-01-23	3.195.894,28	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5728	12,5796	27-01-23	41.545.133,15	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5845	12,5913	27-01-23	8.021.715,11	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3113	9,3141	27-01-23	20.081.488,50	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1819	9,1845	27-01-23	17.198.102,31	54
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.007,1470	1.006,9749	30-01-23	154.885.654,01	712
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,8236	989,6219	30-01-23	86.252.657,77	368
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9451	9,9684	27-01-23	66.380.733,48	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.	10,3248	10,3508	27-01-23	2.072.234,88	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3118	10,3118	27-01-23	194.293.412,22	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6109	10,6111	27-01-23	13.159.063,65	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4517	13,4701	27-01-23	84.075.197,40	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0712	14,0908	27-01-23	115.915.761,03	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9670	10,9750	27-01-23	169.513.904,53	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2946	10,3022	27-01-23	17.992.097,48	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9786	9,9655	30-01-23	40.557.956,55	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8999	6,9071	27-01-23	105.165.306,06	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	163,4195	163,8333	30-01-23	5.307.657,16	150
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,1078	107,3685	30-01-23	562.281,99	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3484	9,2488	30-01-23	19.270.978,90	9
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	22,2233	21,9867	30-01-23	327.233.066,15	157

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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*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,9862	13,8362	30-01-23	263.816,06	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1656	10,1653	30-01-23	28.532.394,67	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6025	144,6115	30-01-23	37.318.747,46	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7800	11,7801	30-01-23	2.507.155,79	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8109	10,8109	30-01-23	102,22	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2425	12,2426	30-01-23	24.889.089,70	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0035	11,0021	30-01-23	36.628.740,24	69
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8822	10,8825	30-01-23	42.808.766,19	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3498	15,3502	30-01-23	53.814.124,46	361
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7406	11,7387	30-01-23	13.441.379,29	73
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,8501	248,9305	30-01-23	224.587.492,06	1.310
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,0716	104,1009	30-01-23	422.623.838,38	325
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2308	11,2001	30-01-23	7.286.048,05	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9569	16,9601	30-01-23	7.427.892,97	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5887	11,5558	30-01-23	39.764.638,29	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.	10,1873	10,1241	30-01-23	3.582.687,52	86
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2796	10,2160	30-01-23	5.533.971,43	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6963	10,6713	30-01-23	35.073.432,43	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8645	20,7251	30-01-23	32.942.423,42	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,8225	17,7505	30-01-23	86.398.888,66	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9685	17,8955	30-01-23	9.546.531,87	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7872	12,7817	30-01-23	13.555.782,64	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4908	13,4436	30-01-23	6.082.067,00	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,9016	8,7265	30-01-23	653.389,42	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,9022	9,8758	30-01-23	5.036.310,00	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5074	10,1919	30-01-23	3.560.490,98	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1812	11,1284	30-01-23	2.700.317,49	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6360	10,6305	30-01-23	2.635.314,59	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,2207	11,1964	30-01-23	4.669.700,40	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,1394	26,0999	30-01-23	19.598.378,00	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4964	11,4745	30-01-23	22.372.838,72	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3720	12,3630	30-01-23	11.648.127,28	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9981	25,9799	30-01-23	183.568.999,49	787
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8435	25,8246	30-01-23	72.128.272,29	1.182
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9047	1,9105	27-01-23	136.919.274,06	375
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8762	1,8818	27-01-23	54.000.573,12	488
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3667	10,3670	30-01-23	26.614.732,43	222
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3150	10,3152	30-01-23	9.365.753,58	98
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,2401	19,0111	30-01-23	27.421.811,78	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,5747	16,6621	27-01-23	67.091.197,55	115
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,4748	16,5612	27-01-23	2.184.893,99	105
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,1428	71,0450	30-01-23	61.348.003,70	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,1534	65,0574	30-01-23	54.545.138,81	766
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,4196	74,3174	30-01-23	98.227.373,06	889
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.	9,5222	9,4738	30-01-23	9.770.107,30	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
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	22,1772	22,1595	30-01-23	58.200.955,63	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1942	8,1811	30-01-23	25.098.103,09	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,2319	66,0936	30-01-23	171.470.972,65	620
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5263	9,4240	30-01-23	22.209.708,08	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8986	7,8670	30-01-23	66.233.330,80	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2782	9,2353	30-01-23	77.376.853,94	580
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,2467	13,1416	30-01-23	135.308.037,91	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,9077	9,8770	30-01-23	170.003.380,90	193
G.I.I.C. FINECO S.A. SGIIC							

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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*
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.					
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,0374	11,0068	30-01-23	88.167.081,19	1.704
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,1540	11,1231	30-01-23	12.969.772,39	5
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,1773	11,1465	30-01-23	55.849.584,11	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9876	9,9880	27-01-23	16.463.968,55	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0452	10,1054	27-01-23	3.128.002,87	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.					
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.					
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,8049	932,9154	30-01-23	300.376.998,24	868
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0387	15,0050	30-01-23	12.358.642,03	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8200	20,8058	30-01-23	340.420.635,35	3.066
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2140	10,2157	30-01-23	40.533.146,04	800
FON FINECO I	ES0138783032	CECABANK, S.A.	13,5815	13,5651	30-01-23	5.456.178,89	126
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4507	13,4478	30-01-23	91.965.639,37	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8926	13,8896	30-01-23	216.150,86	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9714	14,9503	30-01-23	340.721.762,15	2.706
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4109	19,4377	27-01-23	160.434.428,25	1.492
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7357	19,7632	27-01-23	40.452.328,12	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6746	19,7019	27-01-23	642.090.915,97	2.422
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9456	19,9734	27-01-23	167.743.559,63	81
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3059	8,2823	30-01-23	38.184.498,33	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4311	8,4073	30-01-23	527.097.539,82	1.163
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6412	15,6159	30-01-23	288.642.880,47	1.834
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6493	10,6351	30-01-23	14.275.189,24	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0546	11,0402	30-01-23	360.889.493,55	846
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,3801	11,3584	30-01-23	25.775.446,32	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1231	12,1013	30-01-23	726,08	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,0616	20,0350	30-01-23	69.847.758,91	879
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,3058	25,0946	30-01-23	227.382.433,73	2.584
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,6861	24,7158	27-01-23	208.111.290,26	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3256	9,3286	27-01-23	1.069.525,87	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5820	9,5479	30-01-23	1.642.521,94	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4920	8,6665	30-01-23	2.304.346,74	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9760	9,9738	30-01-23	59.843,26	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,4020	11,3074	30-01-23	1.793.610,78	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET		9,9950	30-01-23	59.970,57	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,6277	10,5643	30-01-23	3.623.146,51	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,2133	10,1486	30-01-23	698.870,35	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2881	10,2098	30-01-23	5.562.549,74	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2962	11,2098	30-01-23	4.785.072,01	358
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9106	27,8621	30-01-23	15.659.990,91	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1326	9,1549	27-01-23	24.371.810,29	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0547	12,0346	30-01-23	25.773.026,39	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2637	11,2425	30-01-23	21.704.566,12	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5341	9,5327	30-01-23	262.571,96	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.597,6160	1.589,6179	30-01-23	7.099.498,76	369
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8667	9,8198	30-01-23	3.215.432,02	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7147	11,6487	30-01-23	5.562.705,94	962
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,5264	151,4098	28-01-23	10.098.282,01	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	82,0787	82,8422	26-01-23	30.309.888,84	158
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7025	113,5582	28-01-23	30.227.109,40	162
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3782	10,2917	30-01-23	3.802.716,98	1.208
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7838	9,7849	30-01-23	19.729.965,73	5.409
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,0338	9,0181	30-01-23	43.462,64	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	700,5979	700,6987	30-01-23	16.028.956,82	63
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2654	8,1857	30-01-23	1.627.326,51	49
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7092	8,6256	30-01-23	2.222.517,03	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	697,7026	697,7857	30-01-23	30.999.027,23	1.304
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	19,1756	19,0628	30-01-23	5.104.382,96	361
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	23,0100	22,8376	30-01-23	11.237.295,56	81
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1

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GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	21,9218	21,7567	30-01-23	7.832.436,09	352
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,8201	27,7721	30-01-23	8.994.237,95	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	25,1744	25,1281	30-01-23	7.079.671,42	512
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9079	9,9043	30-01-23	3.629.538,62	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9523	9,9505	30-01-23	6.767.172,72	100
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	50,4678	50,2126	30-01-23	33.692.791,19	541
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9578	9,9394	30-01-23	752.394,50	66
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8360	10,7772	30-01-23	3.170.532,24	137
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	337,4600	333,0494	30-01-23	6.472.264,22	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	340,7437	336,3041	30-01-23	4.452.474,51	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,2493	297,0150	30-01-23	22.639.901,44	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,9045	286,3718	30-01-23	31.477.552,58	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,6593	301,0475	30-01-23	45.217.531,80	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,2416	289,0791	30-01-23	60.859.198,13	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	272,9680	271,7171	30-01-23	27.044.476,07	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,8867	275,5188	30-01-23	58.134.721,68	1.810
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,8782	291,9849	30-01-23	43.746.499,41	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	7.077,7284	7.074,4857	30-01-23	23.847,80	4
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.968,9607	6.965,5402	30-01-23	39.515.319,70	362
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,2222	282,9837	30-01-23	24.000.159,95	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6717	708,4586	30-01-23	40.761.814,32	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,4822	1.041,8681	30-01-23	11.944.668,21	576
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.076,1806	1.074,5864	30-01-23	105.683,40	20
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,9379	482,6679	30-01-23	5.676.261,93	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,0945	497,8175	30-01-23	16.754.463,08	4.915
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0218	632,0255	30-01-23	5.113.221,60	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,1296	625,1086	30-01-23	111.228.072,05	3.865
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	818,7116	821,9445	27-01-23	9.913.811,98	2.487
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	763,8575	766,8360	27-01-23	11.044.122,05	1.500
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	713,4737	710,3445	30-01-23	22.181.323,82	2.609
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	665,6067	662,5894	30-01-23	31.256.331,17	2.194
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,6794	303,8941	30-01-23	28.130.330,03	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,8005	316,6047	30-01-23	76.010.262,31	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	551,0540	553,9703	27-01-23	4.235.015,93	2.187
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,4527	517,1504	27-01-23	12.458.707,88	1.386
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	290,4814	289,4659	30-01-23	67.310.527,89	2.032
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,8657	286,2219	30-01-23	26.523.211,34	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,4687	295,3407	30-01-23	18.845.450,20	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,5964	296,8045	30-01-23	66.354.647,50	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	319,2086	318,5955	30-01-23	29.142.252,92	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	267,9985	266,6220	30-01-23	13.229.216,32	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	276,7318	275,4533	30-01-23	12.990.282,05	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	306,8920	303,2643	30-01-23	8.989.330,22	3.428
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	303,3364	299,7104	30-01-23	1.960.686,65	223
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	743,6837	742,5469	30-01-23	361.048.381,70	14.708
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	687,2735	686,0914	30-01-23	178.829.675,00	7.896
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	816,5114	815,5874	30-01-23	244.947.637,39	11.727
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	794,4908	793,6646	30-01-23	10.573.611,85	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	778,2980	776,7919	30-01-23	238.160.442,33	8.713
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,7512	884,1757	30-01-23	496.118.442,41	19.334
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.292,9268	1.286,3924	30-01-23	58.033.275,58	2.895
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	323,8844	324,5682	27-01-23	19.619.857,07	1.271
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,5051	313,8303	30-01-23	26.652.181,08	1.015
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,2170	287,4532	30-01-23	409.789.736,67	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	30-01-23	369.517.294,20	7.667
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,1688	297,9552	30-01-23	510.322.529,31	10.822
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,8607	290,1824	30-01-23	340.013.200,39	8.782
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,1969	1.214,7411	30-01-23	26.612.044,17	5.474
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.189,0993	1.188,5987	30-01-23	99.575.210,13	5.288
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.172,3880	1.169,5967	30-01-23	14.820.307,77	1.002
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.218,7314	1.215,9297	30-01-23	53.496.284,52	4.182
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	842,1921	839,0626	30-01-23	2.696.505,16	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*
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	804,2695	801,2019	30-01-23	7.721.089,06	376
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,9204	558,0024	30-01-23	34.580.247,78	1.373
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	871,6855	861,6705	30-01-23	16.862.936,80	2.739
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	813,2508	803,7882	30-01-23	83.261.428,71	5.439
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	637,2625	636,3854	30-01-23	997.634,58	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	594,5139	593,6078	30-01-23	28.348.443,44	1.780
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,2912	296,3831	27-01-23	12.465.262,89	1.949
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	707,6267	692,4018	30-01-23	187.458.194,24	18.689
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	758,4722	742,2631	30-01-23	2.962.488,71	29
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1406	11,1126	30-01-23	10.520.045,93	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1327	4,0845	30-01-23	5.296.821,28	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,0918	16,9892	30-01-23	14.577.143,42	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,1601	17,0558	30-01-23	80.268,35	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5289	7,5297	30-01-23	2.868.813,83	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,7589	30,6803	30-01-23	25.930.984,96	1.680
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,1487	16,0357	30-01-23	17.390.186,36	1.248
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4344	15,3285	30-01-23	12.583.261,34	1.150
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0859	11,0787	30-01-23	9.794.580,30	1.118
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,9482	11,8331	30-01-23	53.940.345,69	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0221	1,0216	30-01-23	11.972.633,57	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8178	22,7892	30-01-23	6.748.481,60	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,5655	26,5020	30-01-23	5.558.839,13	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9171	,9128	30-01-23	999.864,07	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9430	9,0011	30-01-23	4.042.188,79	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1830	22,1549	30-01-23	8.038.055,29	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0183	1,0139	30-01-23	18.238.703,61	8
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3421	12,3438	27-01-23	2.460.621,06	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0600	1,0685	27-01-23	1.753.166,90	21
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0071	1,0083	27-01-23	1.008,39	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0077	1,0090	27-01-23	2.711.670,62	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7694	18,5891	30-01-23	38.931.169,37	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7782	14,8999	30-01-23	27.772.399,84	697
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,5278	10,4539	30-01-23	2.329.476,60	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9055	13,7771	30-01-23	11.162.647,12	504
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9458	,9471	27-01-23	6.034.761,43	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3132	1,3139	30-01-23	5.464.886,27	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1331	1,1277	30-01-23	8.602.491,59	146
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3950	4,3979	27-01-23	237.803.255,54	328
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0787	8,1230	26-01-23	101.872.886,05	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	98,9858	99,1080	27-01-23	54.780.654,02	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.316,3951	2.311,7987	30-01-23	287.741.574,62	467
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.762,3809	1.755,1175	30-01-23	18.226.504,47	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9485	,9517	27-01-23	57.931.664,89	856
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9524	,9556	27-01-23	2.822.666,25	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9681	,9739	27-01-23	25.120.393,04	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9762	,9820	27-01-23	556.379,64	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0024	,9993	30-01-23	19.696.515,86	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	771,3313	770,1780	30-01-23	21.700.367,76	474
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	783,0715	781,9295	30-01-23	3.108,51	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5922	14,5701	30-01-23	55.661.841,47	1.545
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8923	14,8706	30-01-23	860.267,54	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3021	8,3049	27-01-23	3.939.050,38	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4383	8,4414	27-01-23	11.687.710,55	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0087	1,0073	30-01-23	5.516.226,30	46
GESTIFONSA R.V. DIVIDENDO, "CL	ES0141989014	BANCO CAMINOS	1,0161	1,0147	30-01-23	4.939.225,58	319

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA"							
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8641	,8629	30-01-23	9.028.577,16	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2561	1,2708	27-01-23	21.408.583,73	855
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2847	1,2998	27-01-23	14.035.144,35	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.793,7230	1.790,9831	30-01-23	32.138.481,07	715
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.816,6449	1.813,9197	30-01-23	20.756.816,66	348
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,8322	1.241,8261	30-01-23	68.988.680,80	678
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,0361	1.244,0354	30-01-23	7.757.323,89	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,3387	71,2330	30-01-23	8.281.045,11	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,4448	74,3411	30-01-23	705.457,81	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1211	5,1298	30-01-23	6.964.514,22	318
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3741	5,3837	30-01-23	9.323.001,23	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9639	,9595	30-01-23	17.814.564,93	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9798	,9753	30-01-23	1.733.312,37	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9754	,9725	30-01-23	7.006.044,04	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9911	,9883	30-01-23	1.769.371,85	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6866	10,7341	26-01-23	34.912.931,24	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8517	9,8653	26-01-23	41.346.837,12	261
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0098	11,0805	26-01-23	16.993.250,41	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3161	11,4161	26-01-23	22.537.904,03	482
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	105,1038	105,1166	30-01-23	1.310.077,46	103
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	104,3835	104,3998	30-01-23	1.937.698,40	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,0612	13,8693	30-01-23	237.373,42	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,7273	13,5396	30-01-23	1.765.146,16	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,3054	13,2386	30-01-23	36.700.973,07	1.406
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1284	29,1267	29-01-23	7.983.586,36	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5053	13,5052	30-01-23	14.293.340,67	273
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3775	27,1884	30-01-23	64.182.876,32	863
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6267	12,6262	29-01-23	3.163.818,80	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7221	10,7220	29-01-23	12.864.672,03	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6675	6,6510	30-01-23	39.621.419,48	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,8637	19,7327	30-01-23	7.643.786,09	482
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,8241	105,6482	30-01-23	9.771.615,87	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,9669	100,7970	30-01-23	479.659,76	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7993	12,6012	30-01-23	78.899.216,29	4.400
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5919	14,3666	30-01-23	58.003.459,92	491
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7506	13,5381	30-01-23	1.711.411,30	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1850	9,1856	29-01-23	1.900.193,43	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3147	9,3155	29-01-23	2.461.030,86	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.	9,0531	9,0536	30-01-23	126.176.418,91	11.083
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3635	11,3188	30-01-23	27.676.941,87	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8342	11,7880	30-01-23	9.756.864,92	341
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,5928	207,5862	29-01-23	12.402.570,10	1.171
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1439	5,0969	30-01-23	26.505.933,30	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6771	16,6764	29-01-23	31.619.699,38	1.573
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6567	11,6560	29-01-23	1.550.302,18	66
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8478	11,8476	29-01-23	16.997.024,83	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.	11,7555	11,7551	29-01-23	4.668.916,67	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4232	9,4508	30-01-23	6.350.447,99	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,3092	86,6687	30-01-23	22.788.801,07	1.035
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	91,2888	90,6229	30-01-23	4.308.176,82	383
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,6670	89,0114	30-01-23	2.374.080,49	4
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.	23,2778	23,1253	30-01-23	1.532.884,56	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5782	20,5791	29-01-23	8.961.180,30	266
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,7906	9,7914	29-01-23	41.163.958,11	1.060
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9898	9,9907	29-01-23	23.037.929,01	339

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 GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,1785	108,1824	29-01-23	18.079.538,43	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,5483	97,5517	29-01-23	576.761,65	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4433	152,8058	30-01-23	49.850.743,71	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,0633	127,3654	30-01-23	9.044.930,52	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9922	13,9570	30-01-23	35.518.804,56	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,7551	10,8261	30-01-23	10.549.217,05	621
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,8643	10,9361	30-01-23	910.125,47	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3299	8,3294	29-01-23	918.703,44	31
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4762	8,4760	29-01-23	4.502.873,01	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2416	9,1936	30-01-23	9.349.067,66	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,6326	10,5779	30-01-23	602.167,15	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.	13,3560	13,3557	29-01-23	255.705,67	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,0091	11,9564	30-01-23	12.263.713,10	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5978	9,5613	30-01-23	32.020.556,44	788
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,3051	83,0765	30-01-23	4.414.034,90	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7062	9,7057	30-01-23	291.173,48	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.	113,2051	112,7644	30-01-23	7.448.720,19	494
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	135,9116	134,6461	30-01-23	76.045.287,40	2.257
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9872	5,9773	30-01-23	54.513.647,24	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8477	6,8466	30-01-23	341.639.372,30	8.713
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.	6,3014	6,3085	27-01-23	8.482.820,24	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7435	5,7250	30-01-23	108,26	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,7131	5,6943	30-01-23	137.207.288,40	6.360
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.	5,3714	5,3638	30-01-23	154.877.257,81	4.597
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3938	5,3863	30-01-23	637.876.262,34	22.699
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3931	5,3856	30-01-23	113.550.400,97	482
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7887	5,7921	27-01-23	28.484.049,80	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3721	8,3476	30-01-23	74.297.805,84	4.649
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8277	8,8027	30-01-23	246.458.869,80	5.329
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7640	5,7465	30-01-23	59.727.604,34	1.951
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,8235	25,6333	30-01-23	16.750.546,82	1.555
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,3880	29,1739	30-01-23	1.929.219,41	540
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0128	8,9412	30-01-23	218.250.055,83	15.708
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2034	16,9967	30-01-23	28.555.412,13	2.850
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1103	18,8823	30-01-23	26.276.922,61	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5530	5,5428	30-01-23	790.473.822,79	23.245
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5517	5,5415	30-01-23	202.857.793,99	1.045
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5240	5,5138	30-01-23	493.476.800,37	16.571
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,5067	5,4873	30-01-23	107.366.134,10	3.735
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5223	5,5029	30-01-23	469.199.063,42	14.515
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5217	5,5023	30-01-23	38.209.819,98	167
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8595	5,8591	30-01-23	93.861.831,12	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1738	5,1603	30-01-23	24.707.177,48	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1355	5,1220	30-01-23	13.397.767,71	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8237	5,8159	30-01-23	356.162.057,36	9.838
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7069	5,7224	27-01-23	11.874.439,48	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6521	5,6674	27-01-23	25.002.394,37	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1313	6,1278	30-01-23	11.793.895,24	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0149	6,0049	30-01-23	14.681.762,13	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1048	6,0914	30-01-23	13.871.790,53	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9448	5,9258	30-01-23	25.291.071,09	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8722	5,8534	30-01-23	45.935.116,49	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7865	5,7626	30-01-23	75.034.414,55	2.712
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6526	5,6292	30-01-23	34.956.533,39	1.336

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 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4834	5,4512	30-01-23	24.315.536,94	853
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.	6,9406	6,9397	30-01-23	582.427.953,57	25.094
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.	10,4023	10,4580	27-01-23	166.945.860,38	8.470
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8097	10,8678	27-01-23	161.812.363,74	22.417
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.	22,9757	22,9769	30-01-23	43.977.414,49	2.959
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4373	7,4268	30-01-23	34.317.552,15	2.745
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7318	7,7213	30-01-23	67.555.546,81	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,6927	13,5798	30-01-23	34.410.966,23	2.224
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,3348	14,2178	30-01-23	159.961.426,03	6.024
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,9834	16,8109	30-01-23	51.450.786,94	3.096
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9086	20,6979	30-01-23	61.092.950,09	8.300
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8588	23,8617	30-01-23	2.185,26	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5366	6,5441	27-01-23	36.815,56	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.	6,0901	6,0909	30-01-23	15.852.260,52	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1551	6,1561	30-01-23	32.070.630,12	3.029
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4574	9,3832	30-01-23	275.722.435,85	15.727
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.	6,7255	6,7103	30-01-23	63.014.398,93	3.541
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9202	5,9289	27-01-23	305.787,01	5
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,0057	6,0058	30-01-23	41.083.436,81	234
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1556	7,1608	27-01-23	1.108.079.095,25	13.835
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7341	6,7388	27-01-23	1.090.001.730,39	39.555
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5183	7,5179	30-01-23	109.777.475,50	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5202	7,5198	30-01-23	534.032.379,77	17.318
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4645	7,4639	30-01-23	202.673.488,81	6.322
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.	7,2271	7,2473	27-01-23	18.638.342,49	1.172
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7605	7,7823	27-01-23	208.827.085,25	13.791
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,9937	14,0239	27-01-23	19.982.012,18	2.171
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6156	14,6474	27-01-23	40.492.144,77	6.304
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0184	6,0170	30-01-23	817.934.938,50	21.747
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0210	6,0197	30-01-23	322.410.885,10	1.474
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0214	6,0118	30-01-23	54.481.232,82	1.556
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0239	6,0144	30-01-23	19.939.495,96	97
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.	7,3262	7,3487	27-01-23	11.984.655,45	729
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6650	7,6887	27-01-23	65.100,57	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0738	4,0630	30-01-23	14.991.920,39	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6275	5,6130	30-01-23	1.644,94	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.	5,6156	5,5779	30-01-23	11.550.067,41	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9470	5,9506	27-01-23	1.239.901.795,09	30.155
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.	6,8151	6,8059	30-01-23	1.056.348.996,90	28.783
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2440	7,2278	30-01-23	58.066.345,05	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,7330	8,6348	30-01-23	380.521.329,66	28.751
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,2686	8,1750	30-01-23	114.486.658,12	9.327
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3931	6,3877	30-01-23	11.797.010,81	811
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7107	6,7057	30-01-23	178.759.577,53	12.940
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8233	9,8018	30-01-23	74.846.702,23	5.250
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9686	9,9472	30-01-23	211.408.739,37	5.929
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

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IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8733	6,9049	30-01-23	9.279.644,14	1.081
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2293	7,2631	30-01-23	3.910.332,20	568
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.	7,1774	7,1606	30-01-23	58.404.409,62	2.207
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1067	6,1012	30-01-23	72.149.402,06	2.679
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6600	5,6361	30-01-23	51.833.740,57	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7246	5,6994	30-01-23	29,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3266	5,2986	30-01-23	22,70	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2924	5,2664	30-01-23	9.130.611,15	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4159	7,4000	30-01-23	648.621.669,92	23.834
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2731	7,2572	30-01-23	77.961.243,76	3.594
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,5253	8,5238	30-01-23	41.371.190,95	279
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4819	8,4801	30-01-23	133.787.996,98	8.990
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2936	8,2920	30-01-23	28.293.375,91	454
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8127	8,8114	30-01-23	956.396.333,10	6.259
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.	6,8574	6,8482	30-01-23	513.135.483,06	14.501
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9005	7,9155	27-01-23	696.446.495,63	34.601
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.	6,0111	6,0074	30-01-23	21.787.104,42	517
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.		6,0114	27-01-23	75.143,00	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,0112	6,0075	30-01-23	6.856.618,24	31
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0508	14,9920	30-01-23	124.738.864,68	7.362
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,9352	16,8704	30-01-23	446.950.630,54	22.115
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1431	6,1521	27-01-23	362.501.870,98	2.597
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,0677	12,1017	27-01-23	10.690,81	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9634	11,9369	30-01-23	15.294.645,57	1.642
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5973	12,5704	30-01-23	83.782.507,51	8.434
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,7364	4,6520	30-01-23	93.741.092,35	6.766
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2890	5,1951	30-01-23	331.120.681,83	16.116
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	LU1457568399	CACEIS LUXEMBOURG					

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BONDS R E							
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I 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					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
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.	9,8611	9,8599	30-01-23	14.771.781,42	416
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.	12,5611	12,5607	29-01-23	4.280.612,55	82
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7093	9,7091	29-01-23	657.100.545,00	17.305
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5730	11,5727	29-01-23	6.511.186,08	228
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4785	10,4783	29-01-23	65.936.366,65	2.018
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5943	11,5947	29-01-23	488.708.311,49	13.308
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,3716	9,3712	29-01-23	3.687.105,63	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3733	11,3736	29-01-23	366.359.214,40	11.988
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4839	10,4839	29-01-23	73.112.970,28	3.131
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3863	5,3862	29-01-23	9.197.612,74	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	704,3337	704,3177	29-01-23	12.923.364,83	936
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK 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.	6,8763	6,8766	29-01-23	92.624.341,47	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6585	6,6588	29-01-23	32.037.997,90	2.978
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4463	63,2545	30-01-23	45.507.141,62	4.721
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.	1.720,7876	1.720,8092	29-01-23	52.073.624,97	3.764
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2462	25,2452	29-01-23	25.231.697,60	2.281
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1224	12,1224	30-01-23	86.373.719,54	142
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0411	12,0412	30-01-23	12.707.607,75	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6718	11,6718	30-01-23	110.633.938,17	3.822
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.	12,9756	12,9611	30-01-23	9.368.472,90	613
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,2556	1.782,3024	29-01-23	9.592.536,94	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7394	6,7348	30-01-23	810.031,18	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1877	7,1831	30-01-23	22.211.005,16	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6981	24,7422	27-01-23	64.631.822,24	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0716	10,0568	30-01-23	3.983.254,79	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1806	12,1411	30-01-23	4.131.172,33	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1747	13,1208	30-01-23	4.950.123,29	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2363	11,2092	30-01-23	7.527.404,90	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6632	9,6472	30-01-23	2.690.124,32	120
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,8189	9,7920	30-01-23	62.896,11	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8530	10,8238	30-01-23	15.758.259,94	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7628	128,7578	30-01-23	5.447.956,54	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,7250	151,9330	30-01-23	606.253,86	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,5318	159,7158	30-01-23	339.812,89	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,7446	157,9311	30-01-23	20.776.320,01	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,4774	82,0077	30-01-23	3.169.917,99	117
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2932	7,2931	26-01-23	9.839.736,03	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7394	12,7284	30-01-23	12.885.915,61	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8781	10,9140	27-01-23	31.961.343,24	139
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7599	12,8499	27-01-23	78.798.086,92	212
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1664	10,1819	27-01-23	48.277.662,85	154
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5386	9,5404	27-01-23	24.338.183,87	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9878	7,9048	26-01-23	3.661.009,00	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6958	10,7943	26-01-23	185.957.803,43	5.176
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9442	11,0453	26-01-23	32.042.345,64	4.071
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2694	10,3642	26-01-23	10.187.854,12	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7226	9,7219	27-01-23	145.828,77	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	9,7202	9,7193	27-01-23	145.790,47	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7562	10,7547	30-01-23	8.038.353,73	362
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9336	10,9319	30-01-23	2.058.401,56	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7329	10,7306	30-01-23	18.462.872,91	302
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6988	9,7334	26-01-23	724.823,70	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5040	9,5344	26-01-23	609.902,01	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4596	9,4677	26-01-23	604.683,41	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4814	9,5251	26-01-23	610.529,44	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3864	9,4325	26-01-23	709.453,29	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	9,3373	9,3454	26-01-23	1.459.563,86	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4686	9,4768	26-01-23	1.770.924,68	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1305	9,1658	26-01-23	351.017,52	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1509	9,1865	26-01-23	20.381.326,40	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8176	8,8648	26-01-23	484.214,53	89
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7752	8,8224	26-01-23	759.383,42	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5896	9,6337	26-01-23	623.352,35	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5289	11,5580	26-01-23	1.766.718,07	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,1917	9,2347	26-01-23	1.473.827,15	153
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5309	9,5333	26-01-23	1.211.223,45	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2384	8,2925	26-01-23	782.104,28	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8321	9,8993	26-01-23	3.158.528,29	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8209	8,8455	26-01-23	897.078,56	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7087	12,7332	26-01-23	11.201.485,63	530
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13

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*
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3711	8,5076	26-01-23	711.222,26	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7371	9,7665	26-01-23	1.951.217,04	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1384	7,1356	26-01-23	4.181.825,12	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,6652	9,7562	26-01-23	11.394.719,58	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1089	13,2202	26-01-23	15.210.134,26	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0942	9,1034	26-01-23	25.860.472,06	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3504	10,3283	27-01-23	1.031.529,80	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7747	10,7518	27-01-23	2.717.822,91	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8333	9,8544	26-01-23	2.046.219,33	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0204	9,0266	26-01-23	1.233.332,21	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8300	10,8746	26-01-23	2.803.264,03	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,5990	9,6190	26-01-23	4.515.911,60	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	7,3519	7,3822	26-01-23	2.508.069,40	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8623	8,8952	26-01-23	32.767.487,55	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	7,5694	7,5754	26-01-23	2.330.714,03	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8710	9,8856	26-01-23	5.914.235,47	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	10,2616	10,2616	26-01-23	616.273,56	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	9,0655	9,1563	26-01-23	1.115.003,40	61
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5913	9,6261	26-01-23	5.459.115,47	72
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9242	9,8833	30-01-23	6.092.794,64	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,7610	10,8184	26-01-23	2.013.373,39	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3349	11,4501	26-01-23	1.364.573,13	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2684	9,2840	26-01-23	2.901.132,96	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0948	10,1081	26-01-23	1.156.102,49	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.	5,7983	5,7789	30-01-23	101.651.388,95	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0853	7,0497	30-01-23	4.365.297,22	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1807	7,1448	30-01-23	1.604.056,98	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,1208	7,0850	30-01-23	8.796.513,51	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1922	7,1562	30-01-23	1.284.428,38	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.	3,2898	3,2759	27-01-23	533.647.050,62	93.457
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,2145	18,2630	27-01-23	31.992.229,58	1.292
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,0749	19,1263	27-01-23	73.836.888,42	7.117
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7480	11,7810	27-01-23	13.012.357,74	845
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3020	12,3369	27-01-23	1.108.530.090,63	96.184
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1041	12,1240	27-01-23	670.638.851,22	96.181
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8344	6,8403	27-01-23	31.723.374,75	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1567	7,1631	27-01-23	578.626.535,26	96.181
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,4754	11,5341	27-01-23	391.636.301,44	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9588	11,0145	27-01-23	17.374.175,47	1.396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5849	4,5773	27-01-23	4.456.039,59	397
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8016	4,7937	27-01-23	355.763.047,09	96.184
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1508	7,1881	27-01-23	338.210.501,86	96.182
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8341	6,8695	27-01-23	55.923.069,51	3.581
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,3975	7,4257	27-01-23	3.590.896,75	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7454	7,7753	27-01-23	423.792.252,64	74.228
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7563	7,7992	27-01-23	307.885.346,95	96.179
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5131	7,5545	27-01-23	6.787.555,97	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4209	6,4423	27-01-23	791.503.446,65	96.181
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5564	11,5750	27-01-23	6.766.616,85	607
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7831	9,7830	27-01-23	307.180.938,15	4.307
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9987	9,9987	27-01-23	966.734.852,60	96.206
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0106	11,0555	27-01-23	17.410.755,38	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5299	11,5773	27-01-23	1.187.418.261,87	96.180
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0308	6,0311	27-01-23	96.639.224,41	2.527
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9824	5,9837	27-01-23	44.242.063,33	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9694	5,9696	27-01-23	42.339.540,27	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0280	7,0153	27-01-23	25.786.932,71	873
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1021	6,1045	27-01-23	69.194.387,21	2.011
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1273	6,1261	27-01-23	216.399.151,97	6.113
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0607	6,0612	27-01-23	109.877.259,89	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6368	5,6345	27-01-23	76.067.246,45	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3388	6,3407	27-01-23	32.947.909,83	1.510
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1348	6,1353	27-01-23	15.737.343,14	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1070	6,1060	27-01-23	139.307.796,04	3.860
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0534	6,0508	27-01-23	89.300.340,30	2.878
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7445	5,7442	27-01-23	61.842.772,52	1.992
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2192	6,2193	27-01-23	79.056.188,81	1.315
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0413	11,0887	27-01-23	28.254.677,78	734
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2076	11,2558	27-01-23	56.450.152,23	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5132	9,5181	27-01-23	119.845.929,14	3.105
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6092	9,6142	27-01-23	227.717.229,17	2.033
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4415	9,4463	27-01-23	282.314.222,73	20.589
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,3918	22,4389	27-01-23	209.271.866,29	5.527
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6176	22,6653	27-01-23	339.982.036,75	3.056
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,1672	22,2137	27-01-23	573.431.279,44	62.056
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,2984	911,6158	27-01-23	27.365.162,28	778
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4158	9,4163	27-01-23	179.536.789,98	3.338
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6616	6,6624	27-01-23	13.099.403,49	115
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,8140	943,1293	27-01-23	1.671.012.490,29	93.462
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1048	20,1104	27-01-23	6.681.149,16	382
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8524	20,8587	27-01-23	718.611.840,43	72.193
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2151	6,2158	27-01-23	1.283.893.867,69	96.171
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7086	5,7067	27-01-23	26.672.771,78	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9628	5,9631	27-01-23	58.036.689,60	1.712
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9993	5,9993	27-01-23	184.514.752,49	4.992
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5272	5,5197	27-01-23	229.635.194,21	5.134
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8544	5,8497	27-01-23	732.714.229,19	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9506	5,9476	27-01-23	897.488.348,53	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9802	5,9805	27-01-23	1.100.233.177,12	24.463
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.	6,0138	6,0142	27-01-23	138.280.416,12	3.911
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8580	5,8582	27-01-23	86.560.512,42	2.454
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8497	5,8477	27-01-23	69.256.985,34	2.135
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6794	5,6755	27-01-23	1.124.881.391,00	96.179
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1012	7,1016	27-01-23	53.874.767,65	1.893
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,0167	1.061,3715	30-01-23	106.559.467,44	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9033	10,8656	30-01-23	6.338.938,37	225
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	983,5382	980,3009	30-01-23	93.025.748,97	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*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9523	9,9194	30-01-23	5.670.913,07	182
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.078,8089	1.074,4039	30-01-23	64.998.107,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9502	10,9051	30-01-23	5.404.129,20	183
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	213,8033	212,3823	30-01-23	209.345.777,53	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	193,4066	192,1015	30-01-23	223.872.114,52	5.232
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	201,3469	199,9964	30-01-23	512.934.321,59	2.356
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	174,1032	173,4714	30-01-23	44.660.911,34	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	157,5249	156,9370	30-01-23	31.618.377,31	1.464
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,9361	163,3311	30-01-23	70.775.119,03	572
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,3844	135,7363	30-01-23	90.598.766,82	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,5919	132,9544	30-01-23	17.179.244,08	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,7827	32,8161	26-01-23	244.000.897,55	5.700
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9117	17,1363	26-01-23	209.034.040,33	4.515
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3793	17,6109	26-01-23	214.398.097,31	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,8223	80,9764	26-01-23	53.975.760,30	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6342	20,8002	26-01-23	3.412.948,68	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,8943	32,9293	26-01-23	2.197.465,26	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,6729	78,8191	26-01-23	70.474.135,41	3.174
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5206	12,5195	26-01-23	75.868.394,69	7.483
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,0787	20,2393	26-01-23	20.209.181,72	1.750
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9991	5,9960	26-01-23	31.992.658,83	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6844	5,6806	26-01-23	47.313.026,85	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9956	7,0194	26-01-23	94.725.529,65	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	12,7553	12,9092	26-01-23	3.591.932,03	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.	11,7811	11,7670	26-01-23	93.081.674,17	3.911
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4833	9,4908	26-01-23	234.770.636,06	12.056
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6249	7,6533	26-01-23	31.430.925,96	1.154
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.	6,1203	6,1194	26-01-23	50.226.260,40	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2800	15,2789	26-01-23	230.088.655,15	17.412
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3571	15,3561	26-01-23	20.857.675,78	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.	5,5956	5,6089	27-01-23	1.761.470,95	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6170	5,6304	27-01-23	2.334.442,53	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.	7,8275	7,8365	27-01-23	32.328.443,77	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8482	7,8572	27-01-23	488.826,44	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6306	7,6393	27-01-23	684.374,45	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	65
MARCH PORTFOLIO MAX 25/ L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH PORTFOLIO MAX 30/ A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	4
MARCH PORTFOLIO MAX 30/ L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
MARCH PORTFOLIO MAX 45/ L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	11,6996	11,7106	27-01-23	9.686,93	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0245	12,0436	27-01-23	19.766.230,25	230
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2195	12,2390	27-01-23	100.758.880,84	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.	842,7979	843,1571	27-01-23	10.181.872,28	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	104,0655	104,1122	27-01-23	1.433.243,51	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,3966	104,4451	27-01-23	538.485,97	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,5621	104,6115	27-01-23	10.531.415,09	3
FONMARCH	ES0138841038	BANCA MARCH	28,0772	28,0519	30-01-23	62.248.268,91	1.666
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4742	9,4661	30-01-23	91.497.122,15	4.010
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4953	9,4871	30-01-23	63.780,95	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5421	5,5459	27-01-23	247.024.084,69	4.503
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	923,9631	924,5951	27-01-23	34.722.410,12	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.006,9808	1.009,0006	27-01-23	15.089.782,52	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3358	5,3420	27-01-23	152.554.223,96	2.712
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5430	12,5134	30-01-23	16.666.214,12	939
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8963	10,8714	30-01-23	8.383.099,80	1.384
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5539	6,5389	30-01-23	4.303,14	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.103,1850	1.099,4927	30-01-23	30.746.826,50	911
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,7060	12,6648	30-01-23	6.889.048,57	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,5141	8,4865	30-01-23	5.948.156,81	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5500	10,5487	30-01-23	56.349.824,68	797
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9650	9,9640	30-01-23	4.593.978,67	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8881	9,8870	30-01-23	116.868,41	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,3854	897,4734	30-01-23	252.390.568,96	805
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8243	9,8254	30-01-23	158.248.220,57	4.024
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8470	9,8481	30-01-23	95.558,89	3
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9346	9,9065	30-01-23	53.976.744,00	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0379	10,0046	30-01-23	81.967.110,42	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2821	9,2872	27-01-23	248.225,96	4
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9228	92,9749	27-01-23	193.339,91	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3268	9,3322	27-01-23	3.307.066,89	1.077
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2892	10,2898	30-01-23	4.801.529,47	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7643	9,7650	30-01-23	38.465.765,77	3.154
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6943	9,6945	30-01-23	95.706.381,36	394
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9829	9,9832	30-01-23	998.328,22	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,3006	994,3295	30-01-23	36.236.874,71	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9709	9,9712	30-01-23	61.577,39	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6675	9,6536	30-01-23	12.116.803,74	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6536	12,4699	30-01-23	15.959.802,37	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2409	10,2057	30-01-23	4.296.270,39	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9518	19,9887	27-01-23	25.267.662,23	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3972	10,3919	30-01-23	386.223.345,72	22.149
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5878	9,5828	30-01-23	339.817,03	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8337	10,8279	30-01-23	72.784.133,19	1.671
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8839	8,8792	30-01-23	759.842,97	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5989	10,5931	30-01-23	268.166.725,38	23.699
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8684	8,8635	30-01-23	3.699.567,75	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,4012	10,3559	30-01-23	4.617.570,65	421
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8680	8,8288	30-01-23	6.987.462,52	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3522	8,3150	30-01-23	10.124.989,15	1.106
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9912	9,9915	30-01-23	41.173.894,72	567
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.570,0785	2.570,0944	30-01-23	44.135.082,53	4.201
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8735	10,8419	30-01-23	10.460.969,71	799
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,4168	8,3923	30-01-23	3.060.918,25	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5432	14,5001	30-01-23	9.113.573,88	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,8004	10,7684	30-01-23	990.655,99	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,8112	13,7699	30-01-23	9.450.926,27	4.992
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,7162	10,6841	30-01-23	670.757,44	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9750	8,9144	30-01-23	4.743.674,63	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,1171	7,0690	30-01-23	2.132.498,00	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4600	8,4024	30-01-23	35.419.212,00	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,7134	6,6676	30-01-23	1.147.729,70	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1751	8,1191	30-01-23	1.059.419,07	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4904	6,4459	30-01-23	475.984,23	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6617	10,6453	30-01-23	38.281.582,50	1.362
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0754	9,0614	30-01-23	3.267.367,41	136
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,7204	30,6724	30-01-23	106.203.760,73	1.584
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5968	20,5647	30-01-23	1.499.421,52	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8858	29,8388	30-01-23	57.322.606,40	3.605
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5559	20,5235	30-01-23	1.190.707,54	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2420	9,2470	30-01-23	5.342.677,31	423
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8879	8,8923	30-01-23	8.976.261,77	1.088

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*
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4333	9,4390	30-01-23	6.527.065,19	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	85,5417	86,7242	26-01-23	833.496,06	58
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5378	88,7493	26-01-23	780.452,85	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,7366	62,9658	26-01-23	499.442,90	61
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	65,0136	66,3091	26-01-23	2.523.258,16	4
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,5436	621,4973	26-01-23	27.182.444,31	504
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7832	61,9585	26-01-23	40.679.944,42	100
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2151	75,5571	26-01-23	272.422.550,18	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	67,6345	67,9589	26-01-23	13.707.306,59	646
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,2552	122,3031	30-01-23	3.700.121,14	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,7838	124,8156	30-01-23	48.547,98	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,8278	124,7618	30-01-23	2.666.068,68	255
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	103,7666	103,4914	30-01-23	12.703.146,52	229
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.	106,0996	105,7991	30-01-23	15.052.521,57	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,9210	109,6165	30-01-23	971.312,47	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,7189	107,4160	30-01-23	9.892.744,53	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,9632	109,6585	30-01-23	23.140.953,45	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,3430	109,0378	30-01-23	461.117,30	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,4620	97,2668	30-01-23	23.995.287,57	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,7888	99,5316	30-01-23	60.348.497,84	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-01-23	52.067.436,03	1.970
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.	129,0601	129,0427	30-01-23	10.150.459,11	250
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	172,0526	171,6647	30-01-23	536.296,34	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0367	99,8925	30-01-23	33.535.058,10	184
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,9559	99,8118	30-01-23	1.857.855,91	59
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0680	99,9237	30-01-23	10.817.923,05	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.	190,4445	189,8217	30-01-23	20.981.072,03	1.047
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.	436,3968	430,4071	30-01-23	14.248.211,55	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	130,4702	129,4338	30-01-23	25.786.467,29	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,1400	121,2596	27-01-23	149.458.909,41	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	144,0030	143,7745	30-01-23	19.203.893,17	537
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,9525	139,7252	30-01-23	382.569,15	53
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,8100	144,5807	30-01-23	114.345.698,59	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	107,2262	106,9869	30-01-23	29.105.840,13	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2869	100,2974	30-01-23	3.309.814,85	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7719	135,7569	30-01-23	1.090.587.459,61	740
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4988	135,4833	30-01-23	162.711.032,27	1.287
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,3404	110,0869	30-01-23	1.122.200,40	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3369	110,0825	30-01-23	12.055.588,75	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,7856	100,5358	30-01-23	624.421,95	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,3296	112,0562	30-01-23	9.644.351,57	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.	104,0272	104,0267	30-01-23	91.307.520,57	897
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3629	100,3595	30-01-23	8.480.854,33	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,0310	92,8814	30-01-23	54.430.315,50	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,5999	131,8431	30-01-23	2.672.133,63	99
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,0821	131,3233	30-01-23	2.038.739,84	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*
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	131,8561	132,1002	30-01-23	32.756.123,74	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.	97,6410	97,7602	27-01-23	28.811.340,54	817
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,2764	102,4041	27-01-23	96.600.507,79	1.479
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,8636	99,9874	27-01-23	3.211.775,92	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.	299,0478	298,6050	30-01-23	29.517.312,07	1.000
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8452	94,8996	27-01-23	30.549.113,82	556
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,8886	98,9478	27-01-23	98.477.077,92	1.879
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,4507	97,5085	27-01-23	1.490.850,79	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	221,7584	220,6423	30-01-23	12.724.628,64	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,5856	103,5089	30-01-23	76.990.800,15	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,1978	103,1206	30-01-23	25.410.038,81	825
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,0096	97,9290	30-01-23	607.924,92	153
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,5595	105,4775	30-01-23	8.671.417,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,5763	102,3292	30-01-23	21.622.779,95	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.	102,0075	100,7847	30-01-23	24.573.976,80	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.	28,1882	28,1954	27-01-23	5.818.911,84	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,1654	98,9122	30-01-23	252.496,66	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,2372	193,6123	30-01-23	103.642.806,97	3.572
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	178,3482	177,9541	30-01-23	128.556.377,15	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	178,1070	177,7128	30-01-23	10.525.290,29	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,4295	93,3712	30-01-23	266.813.793,76	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,9339	143,3320	30-01-23	76.810.758,72	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.	111,0595	111,6502	27-01-23	27.763.225,10	1.527
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,1919	112,7899	27-01-23	10.951.553,52	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,8705	117,6470	30-01-23	1.636.972,38	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8157	118,5909	30-01-23	14.562.803,71	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,9512	102,8209	30-01-23	45.650.673,28	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,5156	34,4944	30-01-23	330.015.063,07	3.338
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1721	32,1514	30-01-23	32.928.047,45	1.091
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	203,6582	199,2584	30-01-23	14.438.492,32	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,0656	403,6337	30-01-23	33.011.916,77	1.022
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.	412,2101	409,7906	30-01-23	29.086.272,68	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6805	34,6595	30-01-23	1.216.311.280,00	4.130
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	129,0658	128,8655	30-01-23	58.525.613,42	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,8633	77,7793	30-01-23	89.468.113,82	3.238
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4048	16,3835	30-01-23	20.987.515,50	139
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7566	14,7709	27-01-23	4.582.840,10	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1521	16,1681	27-01-23	3.089.685,00	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3828	16,3993	27-01-23	8.199.664,58	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	114,0640	114,5885	26-01-23	14.567.472,79	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	112,7102	113,2268	26-01-23	53.842.009,16	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	123,3156	124,1925	26-01-23	69.786.190,46	328
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,6247	113,9971	26-01-23	382.279.580,69	1.085

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*
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,6180	105,7900	26-01-23	175.267.677,37	687
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4844	1,4823	30-01-23	17.697.705,78	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4935	1,4912	30-01-23	24.996.965,83	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0188	15,0201	30-01-23	5.178.063,89	39
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7812	15,7132	30-01-23	46.818.200,26	567
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,9093	14,8701	30-01-23	6.078.730,52	105
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0895	16,0354	30-01-23	21.834.948,58	235
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6582	20,5086	30-01-23	62.956.242,15	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7421	12,6138	30-01-23	46.578.315,39	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,8039	11,7369	30-01-23	9.228.197,00	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2355	12,2040	30-01-23	3.936.950,94	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,2099	10,1080	30-01-23	12.296.591,05	26
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,8638	10,7571	30-01-23	33.113,25	10
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,0389	9,9291	30-01-23	2.884.754,15	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,8138	20,7022	30-01-23	23.897.386,14	514
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,5213	20,4104	30-01-23	9.736.335,48	481
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4766	15,4159	30-01-23	17.628.610,81	141
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,7738	5,8012	27-01-23	2.064.212,83	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7676	5,7950	27-01-23	945.200,53	143
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,6013	10,4694	30-01-23	3.125.935,79	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,6293	10,4962	30-01-23	187.211,71	13
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	10,7345	10,6327	30-01-23	9.412.324,75	151
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,8153	9,7835	30-01-23	29.435.374,48	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4630	9,4327	30-01-23	7.491.377,31	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,5301	9,4992	30-01-23	3.274.693,41	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8657	9,8669	30-01-23	9.807.711,39	134
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	282,6233	283,4930	27-01-23	11.191.827,79	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7502	11,7636	30-01-23	7.665.163,54	143
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0408	9,0223	30-01-23	7.032.160,53	111
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	8,8868	8,8952	27-01-23	2.890.974,14	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8858	36,6593	30-01-23	64.391.364,09	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0507	35,8281	30-01-23	88.131.874,07	3.088
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1212	1,1238	27-01-23	9.439.240,48	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5195	12,5129	30-01-23	629.609.434,62	46.013
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,0195	12,8701	30-01-23	15.035.703,59	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,5006	10,4249	30-01-23	4.673.044,40	144
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2478	11,2564	27-01-23	12.679.777,84	128
PATRISA	ES0168812032	RENTA 4 BANCO	26,4604	26,3852	30-01-23	14.547.949,52	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4868	12,4940	30-01-23	6.078.722,98	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9864	11,9927	30-01-23	2.392.715,91	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9090	71,7413	30-01-23	14.422.223,12	140
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2170	9,1703	30-01-23	1.543.651,05	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1443	9,0975	30-01-23	2.393.549,93	319
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,8136	14,7349	30-01-23	31.735.675,39	4.840
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9428	11,8829	30-01-23	3.912.953,12	64
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7096	11,6503	30-01-23	15.773.189,59	2.444
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,9226	7,8515	30-01-23	1.500.777,90	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6771	12,7274	27-01-23	2.635.719,48	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	3,7225	3,7269	27-01-23	5.484.391,42	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,3633	16,2387	30-01-23	54.699.042,89	4.919
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7082	16,5819	30-01-23	6.817.653,76	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3670	7,3452	30-01-23	19.478.633,37	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4902	7,4680	30-01-23	19.243.882,10	697
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3569	7,3348	30-01-23	38.969.527,45	2.091
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1296	38,0492	30-01-23	3.213.971,19	24

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*
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,2352	37,1549	30-01-23	51.149.661,65	3.704
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0916	10,0703	30-01-23	1.651.983,62	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9214	9,9003	30-01-23	12.775.889,72	122
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	9,8637	9,8666	30-01-23	85.376.203,89	1.028
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1538	86,1399	30-01-23	5.675.996,76	268
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7868	10,7466	30-01-23	13.747.305,95	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1580	10,1715	27-01-23	262.829,28	45
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6998	32,6202	30-01-23	6.570.558,30	1.296
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,3324	29,2628	30-01-23	32.957,09	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,8700	7,7990	30-01-23	2.279.873,87	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	9,0673	8,8586	30-01-23	2.080.679,84	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,9478	8,7415	30-01-23	8.961.343,98	1.582
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6046	3,6088	27-01-23	520.559,75	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,3906	11,4221	27-01-23	11.677.058,63	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5110	11,5737	27-01-23	16.078.091,16	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7465	9,7579	27-01-23	5.008.073,24	102
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7533	8,9903	27-01-23	14.857.666,24	2.119
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4017	9,4188	27-01-23	3.433.642,52	64
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5049	8,5262	27-01-23	5.124.763,98	87
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9105	10,9377	27-01-23	1.476.523,39	49
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,5210	14,4160	30-01-23	86.098.541,13	3.788
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,3268	15,2710	30-01-23	6.391.671,41	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,4400	15,3839	30-01-23	15.901.967,91	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0722	15,0169	30-01-23	178.351.796,78	7.410
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4669	11,4691	30-01-23	347.081.508,26	7.437
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1422	14,1428	30-01-23	1.724.916,48	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9858	14,9776	30-01-23	7.907.900,15	981
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9187	10,9199	30-01-23	127.284.883,61	5.023
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0966	11,0982	30-01-23	47.584.566,33	1.770
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	11,2391	11,1554	30-01-23	4.294.946,02	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9744	10,8921	30-01-23	6.183.853,99	991
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3523	9,2770	30-01-23	829.912,56	182
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	21,2696	21,1717	30-01-23	107.110.826,35	5.931
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0307	14,0127	30-01-23	187.378.679,12	7.439
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2966	14,2787	30-01-23	53.945.587,57	2.051
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3617	14,3438	30-01-23	26.378.880,80	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9469	20,8124	30-01-23	16.446.801,39	1.146
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9417	9,9556	27-01-23	30.414.027,62	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,3023	10,2155	30-01-23	2.009.075,97	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2992	10,2128	30-01-23	37.633.213,63	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2859	16,1761	30-01-23	12.040.275,15	563
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5027	16,3479	30-01-23	11.932.171,32	1.153
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3551	16,2008	30-01-23	41.065.708,31	5.803
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3595	21,2598	30-01-23	119.180.845,01	9.809
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5903	7,5325	30-01-23	14.817.663,32	1.716
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5646	7,5069	30-01-23	37.964.123,97	4.984
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5929	16,4370	30-01-23	17.000.945,86	2.702
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	42,3516	40,5933	30-01-23	3.148.947,34	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	105,5513	103,0419	30-01-23	310.284,28	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.634,0725	1.632,5978	30-01-23	8.466.423,13	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.674,8053	1.673,3076	30-01-23	271.773,99	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8423	10,7975	30-01-23	588.912.602,53	29.563
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6279	11,5801	30-01-23	24.912.182,98	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4548	11,4077	30-01-23	491.245.324,96	2.977
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6864	11,6384	30-01-23	44.790.308,28	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3463	11,2995	30-01-23	32.374.741,84	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8432	9,7928	30-01-23	231.549.490,40	12.726
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,6145	10,5603	30-01-23	2.901.643,48	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,4378	10,3846	30-01-23	132.047.192,51	825
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3443	10,2914	30-01-23	14.704.785,77	419
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	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*
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6944	10,6310	30-01-23	46.146.895,70	3.192
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,3420	11,2750	30-01-23	22.256.550,23	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,2451	11,1785	30-01-23	2.300.943,69	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0559	16,8275	30-01-23	23.477.765,92	2.465
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4692	18,2226	30-01-23	84.750.580,18	8.903
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,2480	18,0039	30-01-23	9.197,49	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8693	17,6303	30-01-23	5.987.238,05	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9063	17,6667	30-01-23	1.791.843,54	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3239	17,2396	30-01-23	4.619.280,83	324
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8881	14,8552	30-01-23	2.663.533,88	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9701	15,9353	30-01-23	30.253.714,00	8.640
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7038	15,6693	30-01-23	1.319.052,35	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.	15,5557	15,5215	30-01-23	255.871,93	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.	17,5386	17,4534	30-01-23	2.311.819,97	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8411	17,7545	30-01-23	1.473.136,97	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6326	17,5468	30-01-23	90.203,17	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0303	8,9854	30-01-23	17.537.616,67	1.270
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4719	9,4251	30-01-23	57.598.541,73	8.580
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3925	9,3460	30-01-23	6.952.545,74	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.	9,3336	9,2873	30-01-23	171.186,82	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7095	9,7114	30-01-23	17.451.511,59	738
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8183	9,8204	30-01-23	244.232.953,25	9.651
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7670	30-01-23	21.267.773,69	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7650	9,7670	30-01-23	75.245.789,86	345
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7953	9,7974	30-01-23	38.944.503,18	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7372	9,7392	30-01-23	6.866.214,98	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,1069	10,0747	30-01-23	5.383.373,49	334
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3345	10,3018	30-01-23	67.725.872,22	9.564
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,1342	30-01-23	3.301.502,67	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1746	10,1423	30-01-23	7.220.991,98	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2533	10,2208	30-01-23	952.729,83	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1429	10,1107	30-01-23	1.373.972,41	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1361	13,1153	30-01-23	5.219.751,98	474
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.	13,6777	13,6562	30-01-23	1.863.021,50	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.	13,6770	13,6555	30-01-23	162.032,53	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7935	15,7828	30-01-23	4.197.722,39	527
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6462	16,6353	30-01-23	26.249.132,95	8.659
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.	16,4230	16,4120	30-01-23	1.775.308,26	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8153	16,8042	30-01-23	872.857,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3766	16,3656	30-01-23	266.922,00	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6879	12,7470	27-01-23	184.598.568,95	12.400
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0072	13,0681	27-01-23	4.285.040,17	6.160
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8868	12,9469	27-01-23	3.110.478,81	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8866	12,9468	27-01-23	95.998.706,06	614
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9874	13,0481	27-01-23	981.382,65	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7870	12,8466	27-01-23	23.619.497,89	661
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0149	12,9578	30-01-23	2.796.502,10	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4569	12,4022	30-01-23	17.941.548,61	1.255
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,3070	13,2490	30-01-23	8.416.081,45	5.853
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,0011	12,9442	30-01-23	18.911.040,30	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5195	13,4606	30-01-23	2.086.320,38	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2489	13,1909	30-01-23	1.076.641,47	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4987	19,4787	30-01-23	73.294.697,70	5.386

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 ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9806	20,9599	30-01-23	50.132.278,52	9.528
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,7130	20,6920	30-01-23	1.313.750,62	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2693	20,2488	30-01-23	38.996.328,89	208
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2398	21,2187	30-01-23	4.925.691,62	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3786	20,3579	30-01-23	4.121.338,68	108
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6370	22,3401	30-01-23	119.960.202,58	6.986
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5056	24,1851	30-01-23	215.482.734,56	8.849
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,1538	23,8375	30-01-23	1.814.470,50	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,7147	23,4041	30-01-23	63.636.442,24	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7270	24,4035	30-01-23	1.873.413,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6788	23,3685	30-01-23	8.235.152,72	244
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,4021	18,3509	30-01-23	42.101.265,91	3.064
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1649	19,1119	30-01-23	103.031.661,69	9.753
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,1372	19,0841	30-01-23	1.811.000,23	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,9060	18,8535	30-01-23	21.025.428,93	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.	18,9186	18,8660	30-01-23	3.201.794,18	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0416	16,9851	30-01-23	41.310.300,19	4.219
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1030	18,0435	30-01-23	89.848.200,14	8.770
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9405	17,8812	30-01-23	538.416,19	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6990	17,6405	30-01-23	12.355.844,22	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.	17,6277	17,5694	30-01-23	579.806,49	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3167	11,2973	30-01-23	45.613.001,08	3.488
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1760	12,1555	30-01-23	170.841.328,05	8.845
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,0064	11,9860	30-01-23	1.067.277,89	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7626	11,7425	30-01-23	13.410.665,98	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.	11,8281	11,8078	30-01-23	2.224.059,86	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9545	7,9482	30-01-23	25.426.138,13	2.885
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7851	9,7530	30-01-23	110.028.593,65	4.914
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5926	8,5690	30-01-23	110.594.285,75	3.778
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5301	12,5263	30-01-23	226.718.036,97	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6845	10,6662	30-01-23	193.225.138,90	6.049
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1243	10,1107	30-01-23	284.742.180,92	8.476
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0893	10,0758	30-01-23	182.054.744,98	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4889	10,4639	30-01-23	144.777.880,14	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8855	9,8466	30-01-23	71.263.352,35	2.079
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3810	9,3499	30-01-23	136.156.445,84	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2653	12,2365	30-01-23	100.196.753,59	4.841
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0750	11,0596	30-01-23	233.445.649,40	7.751
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3464	30-01-23	173.020.732,24	5.599
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9721	8,9277	30-01-23	75.898.874,17	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8553	9,8264	30-01-23	1.130.458.942,73	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	30-01-23	698.771.000,00	11.043
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	30-01-23	10.000.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3433	10,3348	30-01-23	15.091.398,44	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.	10,4569	10,4484	30-01-23	1.823.336,50	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4569	10,4484	30-01-23	51.928.086,58	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5143	10,5059	30-01-23	5.851.945,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,3913	30-01-23	1.163.356,65	25
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9217	8,9098	30-01-23	275.134.537,71	17.308
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1206	9,1086	30-01-23	602.865.417,78	9.659
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0123	9,0004	30-01-23	8.106.900,46	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0130	9,0011	30-01-23	148.441.647,85	883
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1513	9,1393	30-01-23	37.423.774,07	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9669	8,9550	30-01-23	18.287.736,34	630
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.254,7087	1.253,0191	30-01-23	13.470.130,00	778
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.331,9933	1.330,2415	30-01-23	925.954,07	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.316,9023	1.315,1614	30-01-23	5.621.587,32	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.316,8524	1.315,1115	30-01-23	51.119.188,64	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.327,6635	1.325,9137	30-01-23	14.218.911,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.278,5562	1.276,8468	30-01-23	1.807.772,38	49

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 PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6793	9,6460	30-01-23	123.858.593,77	4.558
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8638	9,8300	30-01-23	7.252.756,72	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8643	9,8305	30-01-23	184.564.059,93	1.102
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9686	9,9345	30-01-23	5.866.378,78	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7612	9,7277	30-01-23	3.822.230,41	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1732	9,1759	30-01-23	87.973.610,72	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1515	9,1541	30-01-23	36.864.948,89	1.054
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1196	9,1222	30-01-23	446.343.448,00	23.446
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2740	9,2768	30-01-23	13.691.834,82	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2500	9,2528	30-01-23	452.540.499,04	2.966
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1732	9,1759	30-01-23	589.413.636,46	2.822
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2291	9,2320	30-01-23	366.785.815,63	211
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3350	9,3379	30-01-23	69.128.336,02	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2296	10,2190	30-01-23	22.315.073,66	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0105	23,0444	27-01-23	76.517.030,33	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3478	11,3709	27-01-23	17.013.051,96	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,4575	31,7168	26-01-23	108.213.307,00	464
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	32,3851	32,6508	26-01-23	1.612,65	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.	28,1670	28,3979	26-01-23	1.885.118,20	162
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1128	31,3690	26-01-23	2.445.099,57	61
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9611	16,0698	26-01-23	171.807.128,25	242
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9285	16,0363	26-01-23	25.777,34	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,8524	15,9604	26-01-23	1.203.478,19	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3717	15,4763	26-01-23	127.367,48	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5820	14,6808	26-01-23	2.319.092,83	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7083	10,7951	26-01-23	24.333.079,83	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,9757	10,0561	26-01-23	754.348,25	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,9715	10,0519	26-01-23	81.457,47	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5531	10,6385	26-01-23	1.055.597,57	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,3035	10,3869	26-01-23	514.600,15	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,8424	16,9085	26-01-23	40.967.891,53	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,8652	14,9230	26-01-23	1.787.651,87	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,6187	17,6877	26-01-23	424.340,00	80
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8226	11,8932	26-01-23	3.769.575,90	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3302	11,3977	26-01-23	1.139.779,93	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,6315	26-01-23	121.188,52	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3716	11,4390	26-01-23	6.335,46	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,8007	11,8709	26-01-23	18.531,38	63
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4228	11,4920	26-01-23	11,63	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2997	12,4133	26-01-23	6.151.771,00	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8621	11,9716	26-01-23	59.079.561,80	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,3953	11,5001	26-01-23	650.391,33	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9750	12,0852	26-01-23	8.686,58	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1534	12,2656	26-01-23	655.937,83	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	9,9997	26-01-23	299.993,52	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.	10,0065	9,9888	26-01-23	1.297.386,76	11
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0013	9,9835	26-01-23	10.404.566,07	366
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1639	18,1484	26-01-23	188.150.454,96	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7159	16,7013	26-01-23	2.899.096,85	130
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4735	18,4576	26-01-23	289.467,47	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2649	14,2647	26-01-23	185.729.378,07	19
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,6140	13,6137	26-01-23	11.390.994,13	433
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3322	14,3320	26-01-23	4.996.556,18	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,0135	13,0152	26-01-23	1.641.551,96	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2840	12,2854	26-01-23	795.478,47	55

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,8533	12,8550	26-01-23	340.491,73	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,4636	19,4360	25-01-23	3.273.961,05	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,6254	20,5965	25-01-23	2.007.079,26	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1497	9,1518	25-01-23	55.814.186,43	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6722	8,6741	25-01-23	859.375,63	31
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	9,0208	25-01-23	1.570.908,34	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4344	14,4343	26-01-23	490.371,89	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,4358	11,3998	25-01-23	11.083.186,06	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,2233	11,1878	25-01-23	1.322.693,35	114
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6896	10,6699	25-01-23	15.540.223,50	97
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5274	10,5078	25-01-23	5.900.128,97	386
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7218	9,7145	25-01-23	44.480.980,71	154
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5864	9,5790	25-01-23	10.700.599,97	621
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4307	108,4003	26-01-23	7.779.097,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,6270	108,5832	26-01-23	81.985.073,35	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,5005	118,4962	26-01-23	127.899.289,36	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,5247	102,4278	26-01-23	265.029.067,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1908	135,1356	26-01-23	30.744.801,97	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	8,5930	8,6071	26-01-23	7.524.270,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,3469	97,5411	26-01-23	41.935.862,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7957	14,7864	26-01-23	56.689.391,63	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0679	45,4287	26-01-23	92.843.199,04	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.	4,4187	4,4257	27-01-23	5.625.155,40	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3591	4,3755	27-01-23	3.755.013,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3584	4,3812	27-01-23	3.453.741,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3327	4,3589	27-01-23	3.066.353,24	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3519	4,3800	27-01-23	3.268.905,84	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1755	,1755	27-01-23	27.599.744,94	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,7967	96,8092	27-01-23	517.695.467,93	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,2352	100,3105	27-01-23	169.436.407,66	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,3321	101,4090	27-01-23	3.837.981,50	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7837	97,7969	27-01-23	59.195.988,47	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,6870	99,7613	27-01-23	402.867.145,66	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.	24,3133	24,0674	27-01-23	155.413,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,7108	22,4801	27-01-23	24.529.277,71	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,5876	20,6733	27-01-23	100.064.645,52	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,2046	23,3014	27-01-23	251.974.611,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,8913	22,9871	27-01-23	196.406.947,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,0471	28,1639	27-01-23	110,94	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,2394	27,3542	27-01-23	499.483.734,91	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,8623	20,9493	27-01-23	14.106.270,66	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3129	4,3163	27-01-23	386.332.510,05	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8875	4,8916	27-01-23	1.629.766,09	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	64,6736	64,8148	27-01-23	37.035.676,77	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,1635	70,3197	27-01-23	3.095.479,59	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1820	100,1856	27-01-23	9.534.196,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1824	100,1861	27-01-23	24.206.281,97	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 CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2017	100,2060	27-01-23	949.030,51	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0848	100,0885	27-01-23	14.214.198,44	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,1713	91,1038	26-01-23	341.022.142,98	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0573	97,0189	26-01-23	4.333.857.398,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,1767	10,2038	27-01-23	72.883.915,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,6825	10,7112	27-01-23	384.648.063,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0084	9,0326	27-01-23	37.589.780,02	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,0930	12,1257	27-01-23	217.887.165,04	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8396	96,8506	27-01-23	165.401.602,07	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3849	97,3967	27-01-23	15.240.075,72	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,1298	97,1414	27-01-23	79.339.681,63	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	100,5645	101,2228	27-01-23	18.042.728,11	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	103,5985	104,2798	27-01-23	1.474.914,52	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1801	95,1715	27-01-23	2.821.057,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3935	94,3840	27-01-23	173.229.557,48	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6957	101,6477	26-01-23	166.065.828,14	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3990	97,5119	26-01-23	36.993.582,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8492	89,8593	26-01-23	513.452.557,51	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	92,0353	93,6293	26-01-23	177.524.768,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,2120	100,3912	26-01-23	1.109.440,79	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7989	98,7830	26-01-23	469.326,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,2236	100,3074	26-01-23	153.261.397,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,9988	109,0899	26-01-23	43.810.663,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,9299	102,0151	26-01-23	3.511.443.860,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	207,8254	209,1451	26-01-23	108.871.532,33	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	213,8580	215,2161	26-01-23	582.702.587,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,8213	136,2401	26-01-23	80.181.685,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,9757	138,4012	26-01-23	8.119.130.939,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1505	9,1478	27-01-23	4.401.085,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2973	9,2947	27-01-23	354.033.805,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4492	9,4466	27-01-23	1.952.557,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,8700	100,3692	27-01-23	33.268.347,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	99,3425	101,8809	27-01-23	161.871.360,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	101,3817	103,9746	27-01-23	75.249.346,38	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9280	99,8863	26-01-23	151.519.316,45	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1682	98,1358	26-01-23	124.590.484,31	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8366	90,7793	26-01-23	266.011.747,96	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8398	89,8078	26-01-23	136.602.084,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4637	88,4266	26-01-23	277.274.183,53	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0959	97,0220	26-01-23	270.844.353,22	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 HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0877	98,0217	26-01-23	57.384.126,67	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6722	88,6633	26-01-23	342.031.026,54	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,8754	207,2121	27-01-23	6.265.097,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	117,3342	117,6497	27-01-23	22.943.157,79	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	107,9822	108,2703	27-01-23	11.586.540,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	117,2739	117,5896	27-01-23	281.624.538,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	106,8419	107,1266	27-01-23	14.546.764,19	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,6754	230,0561	27-01-23	282.522.161,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,0320	213,3800	27-01-23	38.699.542,67	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,5874	229,9671	27-01-23	1.364.729,14	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	128,6267	129,8837	27-01-23	235.508.765,38	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	515,0721	484,6019	24-01-23	643.773,44	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,1959	100,2004	26-01-23	1.002.004,76	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1539	100,1576	26-01-23	159.777.265,81	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8661	99,8658	26-01-23	1.193.994.090,82	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9099	99,9108	26-01-23	7.693.636,26	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9603	99,9271	26-01-23	1.367.822.783,85	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7556	100,7455	26-01-23	126.364.294,13	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0911	100,0957	26-01-23	1.000.957,05	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0771	100,0807	26-01-23	60.112.534,07	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.	300,2003	302,1731	26-01-23	60.719.908,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5704	9,6007	26-01-23	958.442.686,25	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	117,4371	119,9711	26-01-23	36.268.348,57	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,5657	110,1244	26-01-23	322.915.303,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2337	112,4421	27-01-23	154.937.479,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3214	97,3998	26-01-23	1.248.428.340,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7550	89,7121	26-01-23	16.224.674,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,0845	100,1174	27-01-23	62.140.181,74	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9004	89,8991	26-01-23	149.384.516,86	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,2870	112,2876	26-01-23	222.458.248,49	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-01-23	1.031.801,05	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-01-23	744.984,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7182	86,7228	27-01-23	250.889.628,90	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7508	92,7569	27-01-23	99.888.933,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0141	87,0182	27-01-23	100.083.348,93	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4566	93,4629	27-01-23	1.243.298.244,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8957	81,8990	27-01-23	154.606.607,61	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3405	100,3726	27-01-23	6.615.605,22	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	852,6728	851,1619	27-01-23	136.180.998,26	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1353	7,1358	27-01-23	872.760.405,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9510	6,9514	27-01-23	1.091.616.492,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9661	6,9665	27-01-23	273.564.743,47	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1485	7,1490	27-01-23	163.632.853,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	899,8032	898,2163	27-01-23	164.270.281,77	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	960,7538	959,0646	27-01-23	31.265.817,31	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.051,4105	1.049,5872	27-01-23	363.097.604,11	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,8892	98,9195	27-01-23	77.230.456,93	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4019	98,4293	27-01-23	322.176.624,24	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,1807	982,4570	27-01-23	12.746.893,44	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	185,7458	186,0078	27-01-23	14.128.440,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5892	92,5301	27-01-23	123.968.220,12	100
SANTANDER RENTA FIJA PRIVADA,CL	ES0175164013	CACEIS BANK SPAIN, S.A.	98,4577	98,3982	27-01-23	758.704.988,79	100

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CARTERA							
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1856	94,1266	27-01-23	5.341.513,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.045,2114	1.043,3980	27-01-23	92.309,77	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,4680	85,2778	27-01-23	712.251.233,10	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,3134	92,3614	27-01-23	31.273.267,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.008,5617	1.006,7829	27-01-23	2.751.986,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,4102	133,3903	27-01-23	7.293.615,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7144	131,6919	27-01-23	1.702.618,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1112	126,0883	27-01-23	362.479.959,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1596	128,1377	27-01-23	13.380.964,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	957,0264	957,9881	27-01-23	45.940.367,50	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.012,2614	1.013,3488	27-01-23	52.158.364,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1652	99,1956	27-01-23	183.379.884,59	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,3329	186,6014	27-01-23	194,56	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,5702	112,5523	27-01-23	126.294.316,75	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	100,7868	102,3169	26-01-23	442.285.708,90	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	39,9532	39,9067	26-01-23	16.190.352,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	242,9185	244,2079	27-01-23	299.538.245,75	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,7819	274,2423	27-01-23	9.443.913,68	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	135,2356	136,1413	27-01-23	127.083.806,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	147,2638	148,2568	27-01-23	758.214,30	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0482	96,0599	27-01-23	852.511.041,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8725	90,8644	27-01-23	163.555.471,07	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,5692	113,9251	27-01-23	167.280.779,52	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,3142	119,6918	27-01-23	7.140.331,25	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,0677	114,4260	27-01-23	77.855.604,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,8631	87,8090	27-01-23	10.655.581,03	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,7176	86,6633	27-01-23	117.171.171,07	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7402	89,7309	27-01-23	1.508.399.581,85	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	9,3795	9,3797	27-01-23	1.134.564.102,53	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6034	9,6037	27-01-23	461.408.414,46	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5561	9,5563	27-01-23	291.862.855,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,7095	98,9379	26-01-23	13.693.457,21	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,3356	98,5617	26-01-23	65.800.581,13	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,5169	98,7442	26-01-23	138.122.568,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,6016	98,9389	26-01-23	12.085.238,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,3714	98,7063	26-01-23	103.469.274,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,3839	98,7196	26-01-23	233.416.720,17	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.	98,9122	99,0473	26-01-23	12.071.745,30	100

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SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,5920	98,7255	26-01-23	34.964.657,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,7737	98,9081	26-01-23	75.368.009,68	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,6642	18,7783	27-01-23	7.405.415,72	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,7997	20,8408	26-01-23	16.985.576,14	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
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	8,9131	8,9223	30-01-23	47.292.586,73	667
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.648,2959	2.648,8681	30-01-23	79.119.353,65	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.680,4596	2.681,0938	30-01-23	5.394.509,31	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6854	13,6671	30-01-23	39.175.267,85	973
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,9120	10,8967	30-01-23	28.791.960,10	598
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4976	9,5095	27-01-23	43.245.085,34	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4278	8,4604	27-01-23	13.782.939,20	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,1967	10,2180	27-01-23	36.515.155,01	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1767	10,1979	27-01-23	2.038.270,25	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1778	10,1989	27-01-23	283.730,50	91
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9909	12,8577	30-01-23	36.611.442,44	1.435
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6990	8,6988	30-01-23	432.241,50	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4311	6,4392	27-01-23	3.018.407,20	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8830	6,8955	27-01-23	80.569.022,42	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4874	15,4547	30-01-23	7.501.519,36	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8751	15,8421	30-01-23	2.500.865,67	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,1041	6,0998	30-01-23	22.482.775,04	273
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1771	6,1728	30-01-23	8.784.327,49	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,7817	14,7543	30-01-23	1.850.654,10	93
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,4164	15,3889	30-01-23	6.544.554,94	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1935	5,1696	30-01-23	12.472.658,51	126
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2835	5,2594	30-01-23	7.174.241,64	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,6543	32,6842	27-01-23	871.512,66	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,5854	34,6173	27-01-23	3.118.065,47	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	5,8942	5,8923	30-01-23	112.655.017,90	510
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1527	6,1508	30-01-23	35.359.057,15	232
TARFONDO	ES0177975036	UBS ESPAÑA	14,3744	14,3752	27-01-23	35.568.012,34	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,0882	10,1139	27-01-23	843.670,60	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.	10,5226	10,5457	27-01-23	15.629.490,49	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0184	10,0192	27-01-23	1.247.504,73	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.	9,9954	9,9961	27-01-23	1.208.422,88	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1283	12,1123	30-01-23	1.081.056,22	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1348	12,1191	30-01-23	3.380.260,44	144
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6598	9,6578	27-01-23	10.327.484,62	221

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 CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6451	9,6430	27-01-23	956.618,54	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,7500	8,6814	30-01-23	5.991.407,67	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7499	8,6813	30-01-23	2.879.301,97	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,1941	10,2271	27-01-23	61.362,75	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1819	9,2107	27-01-23	1.144.045,75	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2127	9,2418	27-01-23	17.895.980,90	231
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9521	9,9948	27-01-23	1.389.189,18	60
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9101	9,9046	27-01-23	2.409.756,09	56
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1747	10,1828	27-01-23	6.387.146,19	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1658	10,1718	27-01-23	13.678.198,35	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9007	9,9156	27-01-23	2.005.841,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3009	9,3305	27-01-23	5.570.522,76	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.	6,1948	6,1647	30-01-23	2.796.857,29	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.	10,2016	10,2797	27-01-23	7.712.864,47	124
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,6895	13,7074	27-01-23	7.117.089,78	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5477	88,5022	27-01-23	13.055.003,12	108
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,1805	13,1685	30-01-23	8.105.089,34	647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8936	9,8919	30-01-23	296.758,21	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,9642	1.213,8752	30-01-23	832.038.849,92	26.265
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.167,0296	1.170,1084	27-01-23	86.356.903,56	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0354	9,0404	27-01-23	64.339.185,88	2.296
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8734	9,8456	30-01-23	295.247.158,83	6.063
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0720	10,0433	30-01-23	79.364.157,12	1.855
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.171,2145	1.171,7315	27-01-23	340.177.324,03	13.651
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1216	10,1054	30-01-23	1.152.449.390,52	34.572
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,7776	10,7641	30-01-23	23.129.205,83	1.416
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.	14,3433	14,4079	27-01-23	75.014.702,81	3.989
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,1139	10,0729	30-01-23	17.849.378,87	1.272
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.	12,2494	12,3444	27-01-23	17.038.001,50	1.877
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5377	12,5741	27-01-23	38.231.898,54	4.150
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	99,0513	98,8748	30-01-23	7.881.996,10	994
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.826,1572	1.825,1234	30-01-23	54.759.783,46	2.331
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7465	5,7193	30-01-23	3.393.059,28	508
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0858	9,0943	27-01-23	18.710.556,38	102
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4894	9,4642	30-01-23	4.113.891,87	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	13,1011	12,9947	30-01-23	5.217.955,42	8
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.	100,2912	100,2565	30-01-23	11.020.688,81	16
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,1901	96,1553	30-01-23	30.927.974,86	475
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,2721	100,2374	30-01-23	9.519.984,85	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3846	9,3699	30-01-23	3.726.073,89	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3167	9,2917	30-01-23	9.461.564,94	106
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	808,3417	809,6765	27-01-23	195.590.740,48	2.425
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	139,2188	137,8242	30-01-23	2.795.146,59	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	134,8664	133,5120	30-01-23	2.067.093,16	204
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	10,0121	10,0126	27-01-23	3.003.796,20	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9713	9,9717	27-01-23	7.884.454,96	79

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*
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,5802	9,5818	30-01-23	19,61	2
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7290	9,7307	30-01-23	9,85	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4474	9,4490	30-01-23	178.892.879,25	6.073
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	824,5261	825,9172	27-01-23	32.624.192,15	2.523
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	764,1803	765,4696	27-01-23	5.400.880,29	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	847,8754	849,3407	27-01-23	7,77	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	860,7035	862,1732	27-01-23	20,36	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	797,4987	798,8913	27-01-23	18,83	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7746	6,8190	27-01-23	27.038.318,34	1.829
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2409	7,2889	27-01-23	8,72	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4839	7,5335	27-01-23	17,62	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8769	7,8983	27-01-23	13.660.689,46	905
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4711	8,4944	27-01-23	8,84	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3867	8,3871	27-01-23	23.645.496,02	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1058	6,1019	27-01-23	25.983.932,61	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8882	7,8871	27-01-23	52.034.424,32	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3526	8,3599	27-01-23	22,07	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2195	8,2266	27-01-23	26.299,95	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0210	8,0278	27-01-23	31.388.511,69	1.512
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3724	9,3690	30-01-23	7.089.412,51	571
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0082	10,0051	30-01-23	20,55	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2442	9,2460	30-01-23	66.581.862,91	1.836
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3957	9,3977	30-01-23	182.045,67	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3518	9,3537	30-01-23	5.032.018,71	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8591	9,8560	30-01-23	18,45	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,0397	7,0682	27-01-23	46.938.307,81	2.872
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0134	6,0052	30-01-23	44.313.094,73	2.057
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,2857	6,2772	30-01-23	1.126,44	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,2501	6,2415	30-01-23	41.174,95	5
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,2226	6,2250	27-01-23	175.658.792,70	7.360
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,1944	13,2016	27-01-23	50.848.391,75	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,3946	13,4021	27-01-23	58.436.636,32	14.240
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1732	7,1738	27-01-23	227.040.040,07	7.944
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1991	7,1997	27-01-23	71.526.380,27	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4378	100,4825	27-01-23	1.476.384.205,59	46.971
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,7877	103,8368	27-01-23	53.256.919,60	14.213
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	381,5782	380,4147	30-01-23	37.853.376,78	2.454
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7258	86,7330	27-01-23	117.067.139,45	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4107	6,4123	27-01-23	135.022.266,10	4.481
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,3520	6,3434	30-01-23	1.092,01	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2900	6,2925	27-01-23	62.181.816,69	16.153
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1803	6,1828	27-01-23	1.008,98	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0752	6,0776	27-01-23	39.435.652,63	1.551
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1609	5,1865	27-01-23	3.160.859,84	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2546	5,2808	27-01-23	5.839.893,22	1.941
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,6655	69,7184	27-01-23	26.650.938,46	1.567
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,8548	70,9105	27-01-23	3.833.351,71	1.950
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,6204	65,8424	27-01-23	1.070.392.977,27	37.703
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1505	5,1851	27-01-23	5.000.594,53	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2291	5,2644	27-01-23	17.706.523,55	11.289
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5451	9,5400	27-01-23	62.134.664,30	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5283	6,5267	27-01-23	61.279.663,64	2.803
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3945	5,3831	30-01-23	67.228.475,85	2.977
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3011	5,2845	30-01-23	57.523.389,59	2.931
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	390,1342	388,9545	30-01-23	1.070,78	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	20,9986	20,8514	30-01-23	122.749.353,69	2.507
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9392	11,8273	30-01-23	5.178.531,08	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0299	1,0212	30-01-23	16.242.844,94	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0118	1,0033	30-01-23	121.514,11	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0213	1,0125	30-01-23	13.915,53	11
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9585	,9577	30-01-23	19.839.092,68	45
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9532	,9524	30-01-23	9.001.215,99	89
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2955	7,1213	30-01-23	2.547.742,14	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2255	7,0525	30-01-23	459.235,84	95

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*
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,8352	9,7751	30-01-23	4.203.796,58	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6785	9,6686	30-01-23	12.868.775,99	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1962	9,1864	30-01-23	603.696,52	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6306	11,6384	27-01-23	114.801.188,62	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8381	9,8062	30-01-23	17.754.121,27	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,6935	323,0163	30-01-23	70.570.610,11	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0669	15,0026	30-01-23	51.018.826,39	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9930	9,9910	30-01-23	299.731,99	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8453	14,8908	27-01-23	68.465.415,13	286
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.	122,5951	122,7716	30-01-23	13.227.503,68	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,0483	10,0317	31-12-22	84.113.335,20	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0270	9,9996	31-12-22	1.396.570,38	18
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS					
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.	14,9761	14,9874	27-01-23	86.433.299,29	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4219	14,4326	27-01-23	21.719.568,23	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3917	27-01-23	2.215.243,51	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9804	14,9917	27-01-23	37.128.644,43	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4660	10,4738	27-01-23	1.475.901,96	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3838	10,3917	27-01-23	1.329.494,75	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.	110,0610	110,1339	27-01-23	45.104.584,70	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,7283	109,8010	27-01-23	4.312.778,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,8613	107,9321	27-01-23	470.345,44	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9896	9,9973	27-01-23	3.603.850,98	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9895	9,9972	27-01-23	515.571,06	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.	99,8394	99,9048	27-01-23	9.364.471,08	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,8062	101,8729	27-01-23	1.018.729,47	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,8791	98,9424	27-01-23	1.611.704,11	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,7790	99,8429	27-01-23	491.375,95	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,4639	100,5296	27-01-23	594.438,64	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,5632	102,6325	27-01-23	9.343.418,49	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,5632	102,6325	27-01-23	1.151.487,53	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,2856	9,3108	27-01-23	78.082.982,83	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2165	10,2349	27-01-23	61.868.427,53	6
BEKA ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	10,3586	10,4457	30-01-23	11.026.703,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	197,6119	193,6904	30-01-23	127.041.350,72	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7250	14,7190	30-01-23	26.543.669,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2440	13,2392	30-01-23	4.243.626,60	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,9378	125,2827	23-01-23	30.359.533,53	137
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,5509	84,1593	23-01-23	5.572.774,00	24
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	136,2389	149,7551	23-01-23	925.577,60	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
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.	93,2378	93,0891	30-01-23	58.472.865,22	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1733	118,2402	30-01-23	3.953.627,65	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5225	118,5905	30-01-23	294.122.382,94	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2799	112,2643	30-01-23	100.407.946,20	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	8,9491	8,9079	30-01-23	20.940.710,42	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9947	9,9952	30-01-23	2.300.073,77	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	38.304,8522	38.292,3452	30-01-23	8.892.419,12	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.	28,2853	26,6936	30-01-23	16.997.279,41	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6196	16,6805	27-01-23	6.310.166,85	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8502	17,9159	27-01-23	5.804.654,62	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,4953	17,5596	27-01-23	113.112.016,79	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0211	18,0875	27-01-23	9.268.116,89	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5624	17,6268	27-01-23	621.281,17	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

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 PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,3308	109,8354	30-12-22	18.176.467,15	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4863	99,0392	30-12-22	2.084.903,15	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.		1.009,1514	30-12-22	2.222.109,18	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.242,3960	1.241,1089	30-12-22	273.863,99	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.233,9433	1.232,9286	30-12-22	523.197,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.002,3630	1.003,0994	30-12-22	1.952.772,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,9032	1.008,9753	30-12-22	5.090.551,97	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
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	12,8155	12,7110	30-01-23	23.012.625,74	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.	7,8313	7,8316	27-01-23	348.785.398,07	244
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	303,1724	302,7397	30-01-23	44.546.827,37	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,5845	242,2304	30-01-23	40.888.862,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,3114	622,2520	27-01-23	11.681.225,26	295
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5273	11,3885	30-01-23	732.972,83	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5171	11,3785	30-01-23	16.082.530,82	242
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6018	11,5289	30-01-23	14.222.938,37	288
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0547	11,0518	30-01-23	12.330.658,49	502
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	8,6063	8,6576	27-01-23	2.123.227,61	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4360	10,4841	27-01-23	2.002.817,19	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0128	10,0497	27-01-23	19.365.998,76	380
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1605	11,1449	27-01-23	4.835.876,32	211
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5924	9,6077	27-01-23	7.293.515,54	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,4881	8,5251	27-01-23	615.228,85	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8549	17,8641	27-01-23	1.973.631,31	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,4086	10,3666	27-01-23	17.404.799,25	274
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4325	10,4430	27-01-23	5.413.574,36	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5264	8,5726	27-01-23	395.291,11	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0012	21,1328	27-01-23	3.538.382,53	673
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4471	8,4732	27-01-23	41.225,41	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4741	8,5004	27-01-23	1.123.979,47	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7859	10,7716	30-01-23	31.271.953,58	176
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,7134	10,6987	30-01-23	3.619.198,51	68

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 GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8223	11,8218	29-01-23	30.079.292,65	1.119
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7850	13,7848	29-01-23	2.016.691,51	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8268	12,8264	29-01-23	1.180.614,70	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8288	146,8247	29-01-23	33.045.095,68	1.126
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9207	152,9189	29-01-23	9.054.443,83	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8611	12,8605	29-01-23	26.908.901,37	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9355	14,9353	29-01-23	27.325,39	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7700	13,7696	29-01-23	3.205.561,21	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6233	16,6331	27-01-23	67.622.921,52	970
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.	9,0222	8,9959	27-01-23	16.140.331,27	1.791
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.	9,0678	9,0414	27-01-23	3.203.597,12	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0445	9,0181	27-01-23	1.077.343,82	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3052	6,3018	30-01-23	65.824.107,22	3.983
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,7206	6,7172	30-01-23	114.871.180,48	2.113
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4666	6,4631	30-01-23	57.465.235,11	3.693
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5472	6,5439	30-01-23	202.018.671,55	3.408
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7177	5,7189	27-01-23	242.755.393,70	8.725
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3758	7,3713	27-01-23	17.811.305,82	1.138
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0670	8,0623	27-01-23	22,05	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,8509	5,8427	30-01-23	17.158.277,08	1.535
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,9427	5,9344	30-01-23	20.956.874,66	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6488	5,6423	30-01-23	13.792.299,20	1.122
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,5108	5,5045	30-01-23	42.839.783,61	2.752
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7130	5,7065	30-01-23	25.222.465,00	562
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5742	5,5678	30-01-23	88.823.440,47	1.845
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7710	5,7765	27-01-23	39.235.448,32	2.138
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9025	5,9082	27-01-23	8.756.865,99	177