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	12.205,7263	12.208,9941	30-01-23	39.774.937,89	165
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	1.684,1827	1.684,2405	31-01-23	66.048.627,07	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.337,0963	1.337,1519	31-01-23	6.605.333,84	511
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.	107,9230	107,9796	30-01-23	13.566.384,41	85
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	10,1552	10,1431	30-01-23	143.083.495,27	205
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4306	13,3702	30-01-23	122.615.911,18	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8546	13,8323	30-01-23	237.892.643,22	227
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,6721	9,6189	30-01-23	31.540.032,88	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,2953	15,1012	30-01-23	70.440.580,69	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6278	16,4378	30-01-23	726.421.343,01	20.904
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	13,1798	13,1949	31-01-23	20.704.237,45	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.	6,7068	6,6993	30-01-23	1.362.486,84	21
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,6854	8,6750	30-01-23	47.614.273,12	2.986
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,3722	6,3647	30-01-23	13.651.078,68	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,4120	9,4014	30-01-23	280.421.276,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,6370	6,6294	30-01-23	4.937.019,45	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3655	9,3234	30-01-23	10.846.602,43	51
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,5595	42,3651	30-01-23	115.132.843,81	9.303
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0276	8,9866	30-01-23	17.039.562,87	64
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,5411	48,3232	30-01-23	281.111.407,59	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3438	21,1110	30-01-23	49.476.517,54	3.203
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9211	8,8240	30-01-23	10.175.442,80	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,9674	10,8269	30-01-23	35.348.752,70	1.908
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8651	7,7645	30-01-23	8.738.997,74	40
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,1562	8,0522	30-01-23	2.297.920,02	40
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,4248	112,2778	30-01-23	63.363,44	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.	1,2973	1,2892	30-01-23	34.517.691,02	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.	10,4574	10,4239	30-01-23	53.179.048,82	299
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,8450	10,8108	30-01-23	27.889.573,96	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,8831	10,8490	30-01-23	25.627.890,73	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,8086	9,7897	30-01-23	137.837.957,97	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,1493	10,1301	30-01-23	4.016.514,23	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,2457	10,2264	30-01-23	48.509.850,77	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7750	8,7793	31-01-23	877.783,18	15
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,4306	24,7638	31-01-23	582.528.069,84	35.662
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,1979	12,1190	30-01-23	60.712.238,47	2.760
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8273	11,7512	30-01-23	9.969.255,32	473
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2916	9,3699	27-01-23	3.403.771,93	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3120	9,3413	27-01-23	795.998,82	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9988	12,9142	30-01-23	6.153.772,64	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7397	12,6563	30-01-23	81.538.104,38	2.341
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9276	94,2753	30-01-23	994.775,68	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	102,6447	101,6426	30-01-23	935.626,03	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.	11,8027	11,7673	30-01-23	391.950,45	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,5844	9,5665	30-01-23	6.171.666,14	40
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5155	12,4783	30-01-23	26.821.608,76	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,4009	11,3540	30-01-23	7.464.977,90	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,7677	9,7321	30-01-23	2.670.048,43	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,2766	10,2394	30-01-23	3.365.793,40	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,4474	9,4201	30-01-23	51.853.067,29	810
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,1277	97,9133	30-01-23	43.141.408,85	1.144
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4181	6,4283	27-01-23	242.480.733,39	9.370
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,3442	594,6299	27-01-23	17.793.123,40	811

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4396	12,5082	27-01-23	2.027.082.552,63	94.914
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,9160	6,9229	27-01-23	13.531.126,72	2.408
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,1025	14,1474	27-01-23	37.516.171,42	3.413
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,1098	8,1568	27-01-23	239.106,25	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5032	12,5750	27-01-23	11.227.392,38	1.490
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,6573	13,7360	27-01-23	3.960.457,56	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5466	16,6422	27-01-23	1.051.637,63	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,4141	7,4208	27-01-23	2.223.223,72	1.076
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,3138	9,3217	27-01-23	17.151.852,36	2.266
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,6019	13,6136	27-01-23	6.563.905,13	107
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,0063	17,0213	27-01-23	3.404,26	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8651	7,8905	27-01-23	3.486.352,14	780
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2125	15,2612	27-01-23	25.467.559,92	332
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5655	16,6189	27-01-23	5.315.819,21	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4979	8,5387	27-01-23	25.255.916,13	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1647	14,2321	27-01-23	93.128.465,65	8.222
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4306	15,5043	27-01-23	72.603.272,46	927
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6555	16,7354	27-01-23	10.664.432,62	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5549	7,5626	27-01-23	3.723.489,70	50
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,7164	8,7255	27-01-23	4.524,51	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,4664	21,5687	27-01-23	26.716.333,01	2.146
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3993	7,4071	27-01-23	1.386.700,64	492
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,5850	9,5893	27-01-23	10.833.657,35	1.643
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1969	9,2008	27-01-23	56.695.899,48	3.384
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	98,5109	98,5393	27-01-23	193.314,71	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	92,4493	92,4748	27-01-23	117.868.068,03	4.053
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	104,0216	104,1175	27-01-23	284.483,49	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	14,2400	14,2527	27-01-23	25.604.135,65	2.410
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	99,2348	99,2552	27-01-23	2.741.778,94	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	123,3630	123,3869	27-01-23	755.125.436,09	35.539
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,9545	101,1023	27-01-23	182.434,21	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,0206	107,1751	27-01-23	80.742.143,69	4.704
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,5903	100,9048	27-01-23	356.023,04	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,9242	113,2740	27-01-23	23.335.183,68	1.800
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7109	10,7109	27-01-23	3.693.088,58	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	99,5747	99,8749	27-01-23	1.272.638,28	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	112,3604	112,6974	27-01-23	12.324.101,75	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9932	18,0906	27-01-23	2.757.568,34	112
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,7741	116,5780	30-01-23	6.481.342,81	585
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8461	5,8448	27-01-23	1.411.077.769,26	248.205
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0773	6,0805	27-01-23	1.566.774.213,69	175.252
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2287	8,2347	27-01-23	446.143.036,43	13.616
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8355	7,8411	27-01-23	933.520,24	163
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,7016	5,7044	27-01-23	2.181.211,15	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,4084	5,4109	27-01-23	3.037.532,07	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5571	5,5598	27-01-23	616.799,57	3
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,2517	125,8538	27-01-23	7.042.023,57	1.682

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 RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,4159	6,4189	27-01-23	17.167.221,92	631
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8194	5,8243	27-01-23	1.914.348,77	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8935	5,8984	27-01-23	9.712.733,31	627
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9762	5,9813	27-01-23	112.337.629,67	1.201
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3558	6,3611	27-01-23	35.296.693,52	498
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,5182	6,5167	27-01-23	121.617.234,36	2.220
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0896	6,0880	27-01-23	8.962.996,70	109
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6275	7,6524	27-01-23	121.436.458,31	2.922
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9005	10,9357	27-01-23	216.415.199,42	18.618
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8493	9,8813	27-01-23	208.601.032,90	3.046
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3405	10,3742	27-01-23	12.672.095,74	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1947	9,2571	27-01-23	276.944.129,42	5.290
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3604	13,4507	27-01-23	1.077.952.225,50	81.674
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,3501	14,4472	27-01-23	1.334.794.078,38	15.892
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1208	14,1270	27-01-23	475.810.025,99	7.646
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7863	13,8335	27-01-23	113.463.428,20	1.765
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,2489	6,2361	30-01-23	382.622,52	26
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	99,0895	99,2196	27-01-23	7.861.308,86	75
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,5282	126,6933	27-01-23	4.455.871.604,37	132.885
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,1702	112,7214	27-01-23	731.742,92	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,6319	131,2701	27-01-23	123.070.278,88	6.357
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,7621	107,1333	27-01-23	5.851.788,05	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,5396	121,9602	27-01-23	1.277.068.684,82	41.613
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,9787	119,5467	27-01-23	66.597.781,81	6.189
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8441	11,7766	30-01-23	51.709.396,74	4.843
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0583	6,0239	30-01-23	22.711.456,22	352
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1235	6,0889	30-01-23	2.918.987,55	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2834	7,3012	31-01-23	181.421.662,97	15.286
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,7085	5,7174	31-01-23	416.176.057,80	9.570
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5299	7,5490	31-01-23	38.621.328,20	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4709	12,4320	30-01-23	10.555.836,99	68
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,8600	14,7490	30-01-23	9.192.454,11	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4026	12,2913	30-01-23	14.524.589,27	160
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5774	10,5635	30-01-23	14.710.093,29	191
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7484	13,7909	27-01-23	21.295.600,94	123
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9890	9,9904	31-01-23	34.613.937,86	32
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2678	8,2718	31-01-23	227.474.365,31	2.424
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,8577	10,8150	30-01-23	7.058.535,92	105
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	10,0005	9,9197	30-01-23	7.218.423,44	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9741	9,9579	30-01-23	2.237.060,91	35
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,1410	10,1197	30-01-23	19.213.738,94	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	293,6155	293,1458	30-01-23	5.183.351,27	955
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	307,5879	307,1261	30-01-23	18.242.976,10	4.761
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	1.061,0795	1.057,1774	30-01-23	9.919.012,87	1.277
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.025,3270	1.021,4053	30-01-23	112.534.827,09	6.991
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	415,6262	412,9906	30-01-23	30.128.701,04	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	433,5053	430,8101	30-01-23	13.184.843,12	2.813

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RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	694,3270	693,0997	30-01-23	281.919.781,05	12.122
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.071,4865	1.067,2875	30-01-23	68.930.992,83	4.159
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	321,1504	320,3098	30-01-23	702.220.185,08	32.143
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.651,6759	7.639,2539	30-01-23	13.132.342,91	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.627,1463	7.615,1146	30-01-23	43.917.219,98	4.722
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,8250	290,3207	30-01-23	584.984.078,65	21.575
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	348,8196	347,2301	30-01-23	3.378.080,61	1.639
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,5692	329,0251	30-01-23	146.728.590,94	8.761
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,5479	303,5595	30-01-23	29.614.234,01	2.850
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	297,5824	296,5873	30-01-23	408.990.700,06	21.147
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5351	4,4941	30-01-23	4.699.037,54	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,2855	10,2088	31-01-23	5.894.223,10	342
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9184	,9218	31-01-23	10.525.015,20	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9573	,9573	30-01-23	1.654.127,02	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9032	,8959	30-01-23	570.010,47	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9261	,9226	30-01-23	1.580.837,74	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9398	,9380	30-01-23	16.797.429,98	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.	6,5408	6,6038	30-01-23	456.074,40	101
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,5718	9,5280	30-01-23	10.166.582,80	112
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3552	9,3263	30-01-23	8.657.121,21	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.	9,5167	9,4567	30-01-23	9.051.483,64	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.	9,5796	9,5497	30-01-23	6.857.856,98	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,1121	9,0996	30-01-23	1.022.301,68	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,2653	9,2526	30-01-23	65.070,59	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.	12,6688	12,5945	30-01-23	117.593.826,92	4.748
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,5182	10,4808	30-01-23	537.685.936,26	14.808
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,7037	11,6907	30-01-23	159.536.119,90	7.138
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,2168	9,1997	30-01-23	2.215.500.222,43	55.994
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.	11,0052	10,9341	30-01-23	109.108.386,68	15.240
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.	6,8842	6,8623	30-01-23	45.595.225,15	214
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,6478	12,6098	30-01-23	237.108.610,64	6.903
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,4099	13,3555	30-01-23	16.249.441,25	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.	13,6243	13,5699	30-01-23	2.744.329,19	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.	18,0709	18,0145	30-01-23	24.077.589,33	353
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,5243	18,4673	30-01-23	11.511.955,30	14
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,6723	18,6151	30-01-23	3.764.284,79	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.	11,1326	11,1071	30-01-23	8.852.500,23	9
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,8601	10,8348	30-01-23	21.392.709,86	374
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,2097	11,1842	30-01-23	2.578.804,61	1
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,4082	11,3826	30-01-23	403.797,37	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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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 PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9406	12,9103	30-01-23	8.598.124,67	94
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2824	13,2519	30-01-23	19.032.209,71	7
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,5277	11,4915	30-01-23	9.941.794,46	78
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,8009	11,7643	30-01-23	17.069.295,87	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9586	15,8964	30-01-23	19.568.127,39	96
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	933,7714	932,9575	30-01-23	8.048.069,98	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	893,6477	895,1027	30-01-23	8.592.708,13	9
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6861	10,6767	30-01-23	44.285.225,20	1.111
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9873	12,8258	30-01-23	18.295.439,29	142
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2679	9,2251	30-01-23	37.609.214,98	3.022
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	427,6174	423,8452	31-01-23	3.924.761,39	287
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,5665	219,4496	31-01-23	39.509.235,95	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.	155,9266	155,5954	30-01-23	12.051.153,07	366
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.	174,7589	174,4006	30-01-23	64.881.844,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	28,1465	28,0821	30-01-23	5.094.484,11	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	27,1390	27,0758	30-01-23	66.424,35	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,9728	141,3399	31-01-23	21.013.365,58	855
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	199,5387	202,4309	31-01-23	45.434.475,36	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.	92,8043	92,6821	30-01-23	40.446.411,69	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	100,6119	100,6525	27-01-23	5.956.784,75	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	100,4904	100,5304	27-01-23	41.364.413,04	179
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	98,2866	98,4727	27-01-23	21.175.288,52	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,6571	102,7870	27-01-23	14.612.430,22	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	102,3209	102,4498	27-01-23	20.234.635,67	8
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,7363	91,1480	27-01-23	2.254.519,19	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,0220	91,4338	27-01-23	23.904.565,31	405
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,7485	123,3932	30-01-23	41.124.783,51	173
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0497	12,1032	31-01-23	12.156.036,43	799
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	9,7310	9,7220	30-01-23	9.146.856,24	510
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,5289	9,5197	30-01-23	2.541.298,14	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	11,8603	11,8268	31-01-23	2.220.849,78	203
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,7384	8,7204	30-01-23	3.679.369,87	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,6791	15,4118	30-01-23	59.775.702,57	6.770
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,7064	9,6747	30-01-23	2.624.153,06	104
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7928	9,7703	30-01-23	5.040.858,14	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5859	9,5778	30-01-23	248.092.226,58	6.359
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2861	13,1909	30-01-23	85.069.591,80	5.058
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.	13,4508	13,3545	30-01-23	3.933.371,68	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4763	13,3798	30-01-23	64.826.862,61	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,7567	13,6584	30-01-23	14.474.725,77	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,4537	13,3574	30-01-23	7.659.516,07	187
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,5546	13,3288	30-01-23	136.037.773,55	11.514
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,9827	13,7500	30-01-23	8.602.278,57	8.676
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.	13,8201	13,5900	30-01-23	53.731.097,19	398
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,9557	13,7235	30-01-23	943.089,14	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,6878	13,4598	30-01-23	18.267.969,21	607
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2923	11,2370	30-01-23	295.171.849,18	13.093

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6686	11,6117	30-01-23	152.533,13	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5379	11,4815	30-01-23	12.476.537,89	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4740	11,4178	30-01-23	348.758.539,56	1.897
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7390	11,6817	30-01-23	35.605.769,00	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4530	11,3969	30-01-23	18.404.615,10	429
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5382	10,5099	30-01-23	1.350.338.027,59	55.918
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8632	10,8342	30-01-23	72.028,40	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7504	10,7216	30-01-23	48.531.984,13	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,7048	10,6761	30-01-23	1.406.375.155,85	8.333
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9262	10,8970	30-01-23	170.179.924,90	118
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6683	10,6396	30-01-23	61.672.581,48	1.592
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7213	9,7188	30-01-23	4.362.683,89	425
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9812	30-01-23	70.053.575,30	8.844
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.	9,8497	9,8472	30-01-23	5.663.821,58	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9852	9,9827	30-01-23	1.057.536,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7880	9,7855	30-01-23	489.670,00	12
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.	175,3920	175,4726	27-01-23	7.101.872,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,3832	297,4454	27-01-23	3.561.346,73	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.	68,4874	68,4518	27-01-23	151.217.414,74	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,1663	80,1818	27-01-23	674.328.122,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,3386	119,1648	27-01-23	3.817.781,87	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,1096	116,9174	27-01-23	521.344.654,51	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4523	67,4183	27-01-23	28.480.540,72	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 (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	79,9700	79,3178	30-01-23	4.523.456,55	146
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,5821	80,9194	30-01-23	63.385,02	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,9984	12,9460	30-01-23	8.601.725,95	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6642	9,6487	30-01-23	6.355.858,39	67
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,1510	10,1288	30-01-23	16.280.408,89	203
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9863	10,9540	30-01-23	35.181.291,82	286
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,9342	11,8906	30-01-23	12.590.006,14	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4624	6,4548	30-01-23	65.221.820,86	100
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,9534	30,8597	30-01-23	33.969.173,19	285
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2617	6,2490	30-01-23	28.690.213,71	281
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,3320	6,3194	30-01-23	596.489,13	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	141,6788	140,7251	30-01-23	14.379.498,46	15
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	96,3222	95,6691	30-01-23	106.772.821,55	2.283
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4598	11,4230	30-01-23	43.611.674,15	623
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,7465	117,1458	30-01-23	24.365.054,91	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	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8485	8,7725	30-01-23	28.650.265,32	1.075
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,1163	106,7052	30-01-23	7.650.441,69	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,3490	98,9644	30-01-23	61.854.587,08	984
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8124	9,8127	30-01-23	3.534.092,15	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0661	10,0489	30-01-23	19.720.499,63	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9461	9,9285	30-01-23	148.937,94	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,1542	10,0770	30-01-23	3.313.164,21	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1887	10,1108	30-01-23	760.902,11	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8108	9,7922	30-01-23	1.384.260,24	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7610	9,7424	30-01-23	558.137,70	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6656	8,6117	30-01-23	37.442.336,87	2.332
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4201	9,3617	30-01-23	28.990,95	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2006	9,1438	30-01-23	27,48	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7437	5,7443	30-01-23	193.241,21	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7426	5,7432	30-01-23	621.042,58	51
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7426	5,7432	30-01-23	3.844.113,28	333
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7426	5,7432	30-01-23	5.084.425,53	184
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6982	6,6974	30-01-23	758.647.402,98	27.299
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.	6,8866	6,8500	30-01-23	232.856.884,36	9.079
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,0577	7,0203	30-01-23	2.518.133,63	1.684
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	64,8412	64,4727	30-01-23	52.196.321,24	2.692
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	66,0643	65,6910	30-01-23	932,68	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8014	5,8002	30-01-23	1.332.741.356,66	44.084
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8539	5,8528	30-01-23	946,87	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	66,8505	66,6334	30-01-23	941,48	1
UNIFOND RENTA VARIABLE GLOBAL FI	ES0180890016	CECABANK, S.A.	7,2021	7,1580	30-01-23	890,60	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*
CLASE C							
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,9661	188,4152	30-01-23	15.660.413,58	144
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	8,9745	8,9874	31-01-23	2.353.325,26	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8487	8,8613	31-01-23	3.225.550,54	85
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4505	5,4520	31-01-23	35.203.285,03	161
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,5625	10,5053	30-01-23	22.177.579,07	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9987	,9958	30-01-23	15.933.215,25	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9785	,9776	30-01-23	32.742.515,64	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9511	,9514	31-01-23	42.810.486,03	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,5936	6,5828	31-01-23	21.363.462,65	182
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,5987	6,5878	31-01-23	10.225.510,29	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,0300	7,0177	31-01-23	16.464.538,72	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,7853	6,7732	31-01-23	1.954.855,49	18
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,7801	7,7618	31-01-23	5.596.148,93	177
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,8010	7,7816	31-01-23	2.565.758,15	35
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,8664	7,8479	31-01-23	47.626.795,00	152
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9524	4,9474	31-01-23	3.822.224,91	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9925	4,9874	31-01-23	663.052,18	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.	7,3020	7,3052	31-01-23	78.051,65	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,4809	7,4841	31-01-23	7.798,87	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,9461	7,9495	31-01-23	51.622,77	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,9674	7,9709	31-01-23	3.271.215,49	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8901	4,8757	30-01-23	16.391.268,34	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9839	9,9554	30-01-23	298.664,41	1
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,7120	119,6150	31-01-23	1.501.237,89	55
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	124,0740	123,9764	31-01-23	7.296.616,55	10
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,0508	15,0388	31-01-23	13.625.694,86	242
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0662	1,0671	31-01-23	28.781.249,31	245
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	103,0004	103,0824	31-01-23	5.634.274,38	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	106,7694	106,8569	31-01-23	2.353.401,07	7
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	95,8604	95,9522	31-01-23	3.827.833,99	28
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	97,6909	97,7857	31-01-23	3.286.351,74	8
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9821	,9831	31-01-23	33.814.174,27	397
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5041	83,5510	31-01-23	1.219.075,60	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,5937	84,6418	31-01-23	715.997,18	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8177	8,8227	31-01-23	1.682.108,95	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	,8128	,8136	31-01-23	22.043.716,31	152
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.013,4668	1.009,7244	30-01-23	13.328.908,94	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	775,9580	771,5587	30-01-23	21.583.533,65	392
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4239	9,3919	30-01-23	162.936.100,16	16.480
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7985	9,7574	30-01-23	224.173.830,21	17.654
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1058	10,0607	30-01-23	237.195.340,97	18.497
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2562	10,2023	30-01-23	302.881.670,01	18.292
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6369	10,5790	30-01-23	411.286.302,71	26.305
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5457	11,4710	30-01-23	147.205.251,06	11.727
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8907	12,8076	30-01-23	136.353.130,50	13.133
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9514	17,9718	31-01-23	181.008.385,17	13.341
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6437	11,6600	31-01-23	102.764.084,40	7.429
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1683	15,2329	31-01-23	208.049.695,08	14.920
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,8916	16,8617	31-01-23	224.602.193,80	18.481
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9687	13,0062	31-01-23	287.908.739,60	18.739
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8535	9,8532	27-01-23	147.798,83	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9076	9,9103	27-01-23	893.304,88	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6586	9,5919	30-01-23	5.586.995,03	159
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,9211	10,8452	30-01-23	5.203,95	2
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7037	9,7033	27-01-23	687.648,96	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7633	9,7630	27-01-23	137.246,98	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7823	9,7820	27-01-23	977.370,10	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7979	9,7977	27-01-23	588.633,47	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8337	9,8330	27-01-23	23.850.978,33	201
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9254	9,9247	27-01-23	17.452.054,18	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7317	9,7310	27-01-23	14.215.802,85	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1148	10,1142	27-01-23	12.447.588,86	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4099	8,4096	27-01-23	1.298.510,06	139
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4505	8,4502	27-01-23	583.136,30	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4661	8,4658	27-01-23	827.866,18	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4829	8,4827	27-01-23	450.537,50	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0289	10,0368	31-01-23	37.526.328,25	215
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1224	10,1370	31-01-23	34.449.240,24	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0417	12,0491	31-01-23	194.499.414,89	1.017
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0985	12,1059	31-01-23	54.842.095,15	578
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,9272	8,9191	31-01-23	4.141.878,53	78
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,2116	9,2034	31-01-23	146.594,28	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,2899	18,1905	30-01-23	17.981.317,11	258
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,7273	18,6263	30-01-23	5.092.873,28	96
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	32,2824	32,5828	31-01-23	39.005.259,41	960
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,3104	33,6210	31-01-23	15.353.053,50	494
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,6267	11,5895	30-01-23	6.726.588,51	123
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,7000	18,7181	31-01-23	23.142.566,93	290
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,8333	18,8516	31-01-23	14.989.198,54	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8753	3,8722	30-01-23	42.987.129,01	84

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*
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,2796	20,2538	30-01-23	24.772.307,18	120
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5667	12,5470	30-01-23	25.137.594,10	540
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,9881	10,9827	31-01-23	15.764.167,11	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.571,8023	2.554,5014	30-01-23	4.845.467,92	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.380,0656	2.363,8593	30-01-23	193.178,60	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8702	10,8183	30-01-23	6.868.253,00	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,6847	8,6728	30-01-23	6.150.115,32	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,5927	9,5815	30-01-23	2.872.543,22	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,0503	10,0419	30-01-23	4.859.079,85	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,7036	7,7146	27-01-23	1.235.593,37	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1938	6,3432	27-01-23	903.587,49	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6143	8,6260	27-01-23	5.997.263,62	66
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0058	13,0752	27-01-23	1.098.096,10	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7714	11,7987	27-01-23	1.544.839,33	50
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8483	9,8722	27-01-23	2.998.316,51	204
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,2494	10,2547	27-01-23	3.489.510,81	20
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4230	14,4241	27-01-23	275.946,27	35
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,1896	11,4754	27-01-23	1.270.159,67	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	10,8071	10,8105	27-01-23	1.651.839,61	34
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,2404	12,2610	27-01-23	5.913.839,43	32
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4863	9,4830	27-01-23	923.094,33	50
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8540	9,8641	27-01-23	2.620.306,27	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	9,1617	9,3225	27-01-23	13.383.418,64	266
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5194	9,5619	27-01-23	3.058.429,76	55
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7318	9,7359	27-01-23	1.057.921,06	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5890	10,6009	27-01-23	2.546.318,10	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6628	10,6733	27-01-23	3.484.764,35	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,5066	12,6080	27-01-23	3.498.141,16	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,5958	8,7699	27-01-23	1.532.535,43	30
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6211	11,6628	27-01-23	3.392.728,21	130
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,7220	10,7552	27-01-23	2.676.948,74	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9547	9,9487	27-01-23	13.387.339,69	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,3012	10,3580	27-01-23	1.033.819,29	33
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,0966	11,1381	27-01-23	7.766.484,47	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6250	6,6198	27-01-23	6.358.451,83	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4656	9,4636	27-01-23	792.627,50	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,0864	8,0936	27-01-23	742.587,13	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7650	12,7732	27-01-23	20.366.578,81	139
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3987	7,4218	27-01-23	1.451.658,22	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1337	1,1382	27-01-23	28.925.901,52	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9055	9,9149	27-01-23	2.353.797,90	50
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2996	10,3532	27-01-23	629.342,83	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,1793	77,6719	27-01-23	4.008.048,96	75
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5220	9,5925	27-01-23	1.679.545,97	28
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9969	9,0996	27-01-23	885.687,73	45
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,0070	10,0319	27-01-23	6.733.411,68	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8736	9,8834	27-01-23	2.642.857,65	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6814	11,5854	30-01-23	9.884.674,58	257
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5426	84,5434	31-01-23	13.317,08	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.	98,2221	98,2101	31-01-23	55.877,88	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.	96,4221	96,7243	31-01-23	760.028,75	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	121,4149	123,9397	31-01-23	41.216,07	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	220,3273	224,9047	31-01-23	3.866.518,03	352
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6891	100,6883	31-01-23	12.164,31	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,8177	105,8145	31-01-23	457.303,83	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.	33,2999	33,4281	31-01-23	99,10	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

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 V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	113,7402	112,8863	30-01-23	7.746.040,47	186
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6657	128,9793	30-01-23	80.986.167,45	5.627
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,2861	120,2365	30-01-23	50.863,90	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,1807	93,7579	30-01-23	1.790.704,93	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,5805	93,0605	30-01-23	1.016.725,04	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,7054	88,8682	30-01-23	2.079.855,85	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,3602	95,8144	30-01-23	9.715.378,65	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,5546	78,9845	30-01-23	1.665.143,71	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	110,7680	110,5802	30-01-23	1.142.402,49	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9972	87,4164	30-01-23	772.211,75	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	74,0758	71,4690	30-01-23	1.695.784,55	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	66,6837	66,9111	30-01-23	894.658,64	57
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,1146	11,0637	30-01-23	6.143.565,85	604
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5737	91,5737	30-01-23	967,85	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	131,1463	129,7695	30-01-23	7.460.307,56	107
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	109,3476	108,9715	30-01-23	2.059.758,03	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1240	55,1229	30-01-23	138.564,70	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6530	129,6202	30-01-23	180.631,45	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	129,8975	128,7280	30-01-23	1.775.147,68	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,0387	125,6756	30-01-23	10.851.505,82	867
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,0137	76,9687	30-01-23	50.267,23	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	145,6695	143,5735	30-01-23	2.858.678,90	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,5572	122,1989	30-01-23	8.351.514,63	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,6756	95,2749	30-01-23	1.028.974,41	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	118,3538	116,2570	30-01-23	1.168.191,69	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,9437	78,5321	30-01-23	1.809.388,33	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	131,1089	130,0133	30-01-23	1.941.291,09	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	213,6578	216,3974	31-01-23	40.646.044,19	58
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	243,9562	246,7779	31-01-23	5.127.898,92	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	206,7115	209,0998	31-01-23	24.230.666,75	1.492
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	52,5831	52,8094	31-01-23	3.659.056,73	301
IGVF	ES0147411005	BANCO INVERSIS NET	6,9714	7,0097	31-01-23	13.471.463,44	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	120,1896	120,3187	31-01-23	15.591.392,11	565
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2715	10,3101	31-01-23	40.317.118,77	411
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0020	26,0335	31-01-23	69.211.207,50	891
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,6260	58,8730	31-01-23	58.419.619,47	1.387
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,6176	18,7453	31-01-23	4.217.204,07	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,6783	9,7944	31-01-23	9.645.774,57	410
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.446,4180	1.446,5014	31-01-23	8.806.560,08	190
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,2859	141,4085	31-01-23	183.898.901,48	3.583
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5511	21,5537	31-01-23	5.110.044,62	201
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,4405	101,0711	31-01-23	3.604.442,25	212
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8335	,8280	30-01-23	4.278.437,59	1.008
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0917	87,0685	31-01-23	42.141.668,25	2.732
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7672	,7599	30-01-23	8.384.057,19	3.456
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0430	1,0433	30-01-23	10.810.594,47	1.325
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0387	1,0352	30-01-23	4.668.650,03	1.540
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,0286	118,5952	30-01-23	13.704.784,04	682
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7793	9,8043	27-01-23	519.977,26	22
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8876	9,8984	27-01-23	2.105.622,49	48
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	100,0895	99,8125	30-01-23	1.030.316,65	1
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	97,0276	96,7527	30-01-23	249.278,77	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	98,3679	98,0928	30-01-23	5.937.584,73	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

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 EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5545	9,5428	30-01-23	3.769.547,38	86
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.	11,5398	11,5476	31-01-23	13.262.810,14	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3564	13,3172	30-01-23	9.162.533,39	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0971	11,1047	31-01-23	13.265.002,68	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,0506	12,0263	30-01-23	65.083.326,36	777
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,7302	13,6502	30-01-23	21.603.483,72	540
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8488	11,8499	31-01-23	36.087.304,53	391
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.	12,0840	12,0526	30-01-23	13.677.085,56	335
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3636	13,3522	31-01-23	13.171.851,49	117
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8201	16,7552	30-01-23	23.998.144,59	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,4720	11,4277	30-01-23	7.557.356,20	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0405	6,0577	31-01-23	39.955.570,65	111
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,2054	10,2176	31-01-23	36.699.848,86	107
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7711	10,7485	31-01-23	3.197.741,01	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,8625	184,4651	31-01-23	64.692.099,45	495
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7569	95,7585	31-01-23	40.725.656,38	356
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	128,0173	128,1960	31-01-23	63.356.016,87	1.470
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,7476	224,0989	31-01-23	1.712.650.931,92	12.381
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	142,9897	141,3739	30-01-23	58.214.672,07	850
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	421,8845	419,6797	31-01-23	31.632.681,15	1.549
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,1233	122,2276	31-01-23	3.761.711,43	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.	122,0470	122,1505	31-01-23	4.878.841,10	493
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,3797	95,9524	30-01-23	6.574.605,96	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,8745	826,0041	31-01-23	314.400.919,39	6.020
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	837,0458	837,1829	31-01-23	125.750.785,41	5.405
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,4373	988,8656	31-01-23	111.322.563,35	4.855
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,8647	978,2829	31-01-23	115.651.199,39	2.533
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,1374	96,9065	30-01-23	20.776.610,38	609
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.312,1274	1.310,6474	31-01-23	85.049.934,58	2.599
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.393,3585	1.391,8174	31-01-23	1.793.492,77	56
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	669,3457	666,9708	30-01-23	11.458.100,35	423
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	118,1000	117,4975	30-01-23	11.440.185,20	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,1024	96,1172	31-01-23	1.504.159,72	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1673	99,1825	31-01-23	3.764.696,44	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,5847	687,6177	31-01-23	88.340.643,60	2.815
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	854,3336	854,3763	31-01-23	104.393.620,88	2.419
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,8700	741,9120	31-01-23	229.475.362,68	1.366
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,6680	85,6736	31-01-23	596.972.446,99	1.378
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.706,8439	1.706,8643	31-01-23	75.608.711,25	1.410
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,5237	819,1502	30-01-23	11.225.727,67	347
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	903,2152	902,8346	30-01-23	6.636.122,11	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	824,8020	824,1641	30-01-23	9.049.611,05	384
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,8775	608,5556	30-01-23	12.978.288,55	468
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,8684	99,9093	31-01-23	204.341.587,16	3.621
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5315	99,6041	31-01-23	16.537.170,03	371
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3682	98,4874	31-01-23	2.088.459,02	47
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6479	99,7687	31-01-23	8.488.458,59	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.894,5311	1.892,8052	31-01-23	138.993.259,16	4.054
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.980,6408	1.978,8798	31-01-23	110.551.087,54	5.313
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3715	109,2718	31-01-23	4.618.025,52	148
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.817,9529	2.859,6091	31-01-23	80.323.241,62	3.796
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.405,1106	2.440,6986	31-01-23	9.510,28	1

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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*
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.939,0181	1.952,9428	31-01-23	32.519.669,72	2.283
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.021,2329	2.035,7920	31-01-23	10.032,77	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.	55,7392	55,4732	30-01-23	12.647.026,76	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1606	94,4427	31-01-23	24.526.133,80	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,8902	94,1709	31-01-23	1.927.965,45	120
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,3359	103,1815	30-01-23	21.317.838,85	505
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.003,9660	1.002,4477	30-01-23	47.570.895,22	1.223
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,5453	121,2136	30-01-23	31.541.179,34	872
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,9911	98,7115	30-01-23	13.270.012,33	338
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,5027	100,1753	30-01-23	15.910.540,55	446
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,1449	114,5126	30-01-23	25.224.771,50	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,3101	103,2942	30-01-23	18.212.030,68	420
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,1095	123,0566	30-01-23	51.670.482,80	1.282
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7279	118,6677	30-01-23	27.413.516,67	683
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,2860	114,8808	30-01-23	20.733.522,59	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.	81,1869	80,8943	30-01-23	14.003.623,76	341
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,0609	12,0470	31-01-23	39.222.889,56	680
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.318,0699	1.314,9397	30-01-23	27.748.252,65	769
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,3116	84,1503	30-01-23	11.624.744,90	392
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,8871	790,5919	30-01-23	22.550.869,27	684
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	739,1417	744,0216	31-01-23	6.530.774,85	4.232
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	678,5936	683,0598	31-01-23	18.774.993,40	1.022
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	92,3659	92,2426	30-01-23	1.679.227,83	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.	91,5350	91,4118	30-01-23	22.626.342,56	675
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.	113,6565	113,3433	31-01-23	79.993.975,99	909
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6606	27,6844	31-01-23	42.483.182,55	4.528
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6594	26,6819	31-01-23	23.874.666,24	930
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6619	95,7048	31-01-23	30.193.212,48	18
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4039	94,4460	31-01-23	120.444.957,29	1.680
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,6914	101,7579	31-01-23	8.534.812,31	41
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,8539	100,9196	31-01-23	48.955.483,50	636
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,1433	94,2537	31-01-23	16.937.421,89	77
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,5940	91,7012	31-01-23	37.598.249,42	526
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9049	92,0125	31-01-23	167.878.341,01	3.256
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3164	94,2940	30-01-23	10.410.569,47	324
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3274	101,1794	30-01-23	11.534.717,83	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,0605	95,7744	30-01-23	13.425.901,36	365
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,1074	110,7825	30-01-23	22.076.332,14	625
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,1793	94,8174	30-01-23	12.527.662,23	292
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,0679	81,7653	30-01-23	24.371.744,75	776
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9146	60,6058	30-01-23	32.194.022,89	965
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5610	63,3106	30-01-23	28.622.472,08	883
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2872	97,0763	30-01-23	7.318.674,15	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.611,2111	1.633,7614	31-01-23	62.569.833,16	4.113
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.598,1441	1.620,4893	31-01-23	216.831.321,85	6.813
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	92,3777	91,7576	31-01-23	2.811.629,69	226
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	102,9671	102,2773	31-01-23	4.996.966,56	4.236
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5364	78,4128	30-01-23	15.773.684,95	534
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,9158	70,5551	30-01-23	26.794.997,10	862
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,8994	100,4855	30-01-23	6.885.233,63	189

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	781,8941	781,2003	30-01-23	16.601.788,31	430
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,4387	79,1726	30-01-23	12.201.417,74	308
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	857,2009	857,6043	31-01-23	1.257.948,16	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	839,9921	840,3759	31-01-23	39.651.721,24	1.219
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	137,4338	137,2597	31-01-23	8.918.506,58	479
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	130,6574	130,4938	31-01-23	8.845,69	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,8873	870,9065	31-01-23	11.107.073,82	688
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,0313	924,9403	31-01-23	16.049.768,56	3.194
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,5166	111,4135	30-01-23	23.315.951,52	784
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6869	73,3226	30-01-23	10.044.816,07	340
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	120,0948	119,0456	30-01-23	2.161.353,97	797
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	114,4006	113,3951	30-01-23	32.488.641,75	2.370
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	870,0908	869,0897	30-01-23	8.799.237,01	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.	1.271,0165	1.269,3688	31-01-23	690.313,21	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.186,1260	1.184,5624	31-01-23	59.151.753,80	1.995
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	101,5945	101,5821	31-01-23	67.551,75	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	96,5862	96,5727	31-01-23	128.907.764,25	3.666
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	98,9221	99,2474	31-01-23	8.324.874,10	77
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4356	96,5076	31-01-23	2.635.760,43	515
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1472	98,1660	31-01-23	48.911.520,38	138
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	104,4761	104,4918	31-01-23	837.743,17	507
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,6744	91,5266	31-01-23	5.340.463,18	512
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.081,2106	1.082,1820	31-01-23	717.697,02	282
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,6724	1.061,6138	31-01-23	15.547.497,64	895
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	458,6862	456,2991	31-01-23	5.416.939,92	4.277
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	120,9681	120,0730	30-01-23	6.965.286,54	966
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	116,5568	115,6966	30-01-23	17.299.421,93	179
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	127,3143	126,3758	30-01-23	33.374.796,11	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,4807	93,2066	30-01-23	6.725.090,10	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,2598	97,9717	30-01-23	141.736.482,64	7.383
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,1779	96,8949	30-01-23	191.291.510,27	2.189
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,3969	99,1087	30-01-23	443.802.993,27	1.104
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,7384	93,5882	30-01-23	16.335.894,52	1.084
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3344	93,1860	30-01-23	37.261.560,59	424
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1004	93,9519	30-01-23	132.949.075,05	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,9884	109,3348	30-01-23	60.565.620,99	3.306
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,8036	109,1525	30-01-23	48.221.763,51	567
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,9863	111,3236	30-01-23	121.288.630,28	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,7075	103,2477	30-01-23	68.947.329,14	5.038
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,7401	102,2858	30-01-23	174.529.639,31	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,5877	105,1221	30-01-23	427.086.990,82	1.014
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	132,1322	132,5924	31-01-23	184.441.735,36	163
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	126,3934	126,8310	31-01-23	71.404.537,33	560
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	128,6737	129,1192	31-01-23	346.055,84	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	126,2495	126,6860	31-01-23	5.748.605,81	249
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,1548	95,2951	31-01-23	18.024.066,61	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,5889	99,7369	31-01-23	962.300.948,82	978
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3025	98,4475	31-01-23	626.489.270,70	5.438
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,9197	98,0638	31-01-23	39.131.090,24	1.552
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,5682	95,6391	31-01-23	427.787.891,41	358
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,6623	94,7316	31-01-23	158.585.357,75	1.180
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,4610	94,5299	31-01-23	31.726.551,56	248
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	119,1184	119,4523	31-01-23	329.586.590,09	349
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	112,6052	112,9189	31-01-23	148.225.175,95	1.373
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	112,1180	112,4300	31-01-23	12.649.869,71	520

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	116,3130	116,6371	31-01-23	793.208,25	7
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	109,0408	109,2804	31-01-23	882.728.074,35	989
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	105,1749	105,4043	31-01-23	613.877.398,45	5.294
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,5322	99,7493	31-01-23	13.295.194,35	123
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,7841	105,0124	31-01-23	39.362.871,95	1.644
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6942	72,6773	30-01-23	12.201.387,86	379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,1001	1.111,8438	30-01-23	12.737.363,89	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.	1.206,3125	1.207,6635	31-01-23	32.119.556,46	1.046
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	98,7575	98,6615	31-01-23	7.772.830,39	2.450
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	87,6436	87,5561	31-01-23	39.446.203,18	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.	93,3230	93,4227	31-01-23	5.084.611,96	160
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,7185	1.246,1330	31-01-23	156.471.016,45	5.130
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.481,7697	1.481,9658	30-01-23	11.145.355,56	333
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,5419	157,6407	31-01-23	32.032.240,00	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,4027	158,5110	31-01-23	11.953.252,43	4.662
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	859,8014	866,1984	31-01-23	35.275,89	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	840,3729	846,6093	31-01-23	37.173.075,98	1.667
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,8763	108,8272	30-01-23	33.930.935,27	1.093
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	95,4771	95,4357	30-01-23	12.142.497,92	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.468,0932	1.468,0413	30-01-23	19.835.515,85	457
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.016,6820	1.015,4426	30-01-23	83.781.461,86	293
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	98,6943	98,5481	30-01-23	50.825.965,05	867
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,4649	97,1159	30-01-23	62.955.363,08	1.344
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	112,3016	111,6972	30-01-23	12.445.087,93	344
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.068,7345	1.059,2456	30-01-23	15.735.581,44	360
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7906	15,7420	30-01-23	63.326.342,83	1.558
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4310	6,3881	30-01-23	15.440.030,38	487
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,9807	9,0339	27-01-23	2.424.778,34	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,9026	9,9041	30-01-23	931.857.950,11	24.824
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6072	7,6082	30-01-23	984.242.577,10	2.387
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	22,1545	22,1031	30-01-23	92.605.885,94	7.952
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,5495	28,6127	27-01-23	51.068.641,12	3.990
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7854	13,8070	27-01-23	35.234.302,20	3.651
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	105,3571	105,1532	30-01-23	372.380.482,96	19.612
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	199,3135	197,3219	30-01-23	22.356.295,09	3.264
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,6048	23,5738	30-01-23	92.173.155,47	3.802
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0325	11,9765	30-01-23	104.518.628,56	3.327
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1378	7,1503	30-01-23	16.038.729,62	1.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,9303	23,6184	30-01-23	77.505.413,45	3.926
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5804	6,5586	30-01-23	13.487.168,88	1.889
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,2432	17,1999	30-01-23	232.707.999,81	8.239
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.424,9636	1.423,5934	30-01-23	18.220.041,32	409
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,9353	29,5433	30-01-23	876.892.244,38	60.877
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9499	11,9323	30-01-23	29.246.344,25	1.079
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA		10,0000	10-01-23	300.000,00	1
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6488	9,6285	30-01-23	986.387.394,97	29.246
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0683	10,0443	30-01-23	1.167.421.688,27	32.022
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7794	9,7422	30-01-23	278.124.279,34	10.451
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8443	9,8046	30-01-23	23.767.197,81	699
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3332	10,3273	30-01-23	8.641.402,53	144
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3026	10,3034	30-01-23	126.087.531,90	3.859
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,9399	11,9018	30-01-23	33.751.518,86	1.695
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9764	9,9775	30-01-23	626.324.388,34	14.448
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	78,9866	79,1293	30-01-23	63.156.434,39	2.639
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.794,8420	1.789,3085	30-01-23	91.154.728,95	2.620
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.841,4062	1.835,8014	30-01-23	806.943.273,81	22.018
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,6508	178,6008	30-01-23	29.010.258,86	1.055
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4986	11,4650	30-01-23	30.378.754,12	1.020
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6966	16,6187	30-01-23	10.809.236,55	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1897	10,1843	30-01-23	12.810.390,23	385
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8672	9,8814	27-01-23	1.058.665.537,93	22.707
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6411	9,6548	27-01-23	666.802.285,31	17.445

Fondos de Inversión *Investment Funds*

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BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8134	14,8358	27-01-23	252.126.756,01	9.640
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4522	13,4697	27-01-23	54.754.803,00	2.737
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8371	14,8448	27-01-23	12.211.475,45	507
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5342	6,5110	30-01-23	43.335.928,99	1.727
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8129	10,8098	30-01-23	33.774.293,05	884
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,9177	8,9472	27-01-23	21.981.126,42	1.436
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8992	8,9070	27-01-23	32.284.467,36	1.516
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8717	9,8533	30-01-23	390.169.618,38	17.733
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7255	126,5603	30-01-23	702.958.141,94	18.522
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5305	9,5310	27-01-23	194.503.662,38	16.377
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9957	9,9999	27-01-23	5.265.092,85	629
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0178	11,0326	27-01-23	34.291.573,42	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,8189	9,8162	30-01-23	244.534.795,01	19.930
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	112,8270	112,6250	30-01-23	15.375.358,03	81
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6432	9,6388	30-01-23	90.193.331,93	6.290
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,4714	1.406,5075	30-01-23	145.317.881,37	4.120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7191	9,7201	30-01-23	92.112.785,74	5.117
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6682	9,6693	30-01-23	248.088.140,04	11.489
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6923	9,6936	30-01-23	100.438.867,41	5.220
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1543	11,1554	30-01-23	159.607.735,16	7.846
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6386	11,6398	30-01-23	98.950.084,70	4.832
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	882,0384	882,3450	27-01-23	2.125.750.408,14	77.006
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,2728	907,6093	27-01-23	21.825.521,74	196
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0873	10,0902	27-01-23	380.640.163,28	16.565
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3685	8,3867	27-01-23	76.431.301,62	4.720
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6186	23,5244	30-01-23	575.002.410,89	32.378
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4293	24,3339	30-01-23	72.670.400,67	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7438	7,7508	27-01-23	66.807.260,75	5.379
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3895	9,4297	27-01-23	122.568.875,91	6.426
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,2167	9,2049	30-01-23	230.140.066,78	6.458
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,1642	12,1507	30-01-23	542.927.688,73	14.464
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,4008	10,3898	30-01-23	94.452.865,63	3.383
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,3165	10,2955	30-01-23	871.408.909,51	22.390
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9860	9,9896	27-01-23	148.220.862,02	10.093
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2361	10,2392	27-01-23	28.300.724,63	3.309
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,0050	10,0063	30-01-23	187.802.329,74	262
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7810	9,7853	27-01-23	144.364.557,44	148
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,3027	10,3263	27-01-23	89.713.802,14	292
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2838	10,2970	27-01-23	269.803.895,72	247
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9626	9,9445	30-01-23	129.534.585,12	4.792
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4034	10,3906	30-01-23	101.146.012,35	3.693
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0260	10,0198	30-01-23	49.159.525,22	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7451	10,7452	30-01-23	148.563.020,90	4.825
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7952	10,7913	30-01-23	216.573.921,56	8.192
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,7349	872,7941	30-01-23	904.005.397,48	24.203
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9311	2,9331	27-01-23	52.770.613,77	3.649
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,0846	19,9351	30-01-23	134.849.288,74	7.526
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0184	31,8425	30-01-23	244.117.289,68	8.302
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3531	35,1642	30-01-23	267.624.547,37	20.775
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4765	6,4765	30-01-23	20.417.631,57	766
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4876	6,4836	30-01-23	36.542.970,39	1.395
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,6163	9,6157	27-01-23	1.615.015.238,18	53.269
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7378	9,7479	27-01-23	9.914.979,88	454
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2376	9,2450	27-01-23	1.433.138.869,52	53.270
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8989	9,8980	27-01-23	10.688.257,68	454
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,1263	10,1501	27-01-23	6.370.322,35	454
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9540	13,9904	27-01-23	819.556.669,82	53.269
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5546	16,5754	27-01-23	9.613.765,89	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,9134	763,3298	27-01-23	27.885.114,25	80

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 CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4148	10,4132	27-01-23	7.182.277.220,95	222.022
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1854	13,2134	27-01-23	1.015.121.408,69	41.603
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5115	12,5267	27-01-23	8.718.940.767,28	266.180
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4591	11,4529	27-01-23	14.653.158,78	1.067
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	111,5402	112,7453	31-01-23	9.052.549,65	222
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,0682	111,9542	31-01-23	48.752.228,32	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6941	11,7004	31-01-23	7.460.862,41	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	218,0551	218,2696	31-01-23	1.370.139.576,96	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,3020	65,5205	31-01-23	145.201.988,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,9437	14,9423	31-01-23	62.334.150,55	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,4766	13,4698	31-01-23	52.078.207,96	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9095	14,9105	31-01-23	131.824.133,63	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,0114	14,9959	31-01-23	29.654.168,30	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	243,0615	243,7901	31-01-23	132.520.685,19	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,3708	48,4242	31-01-23	1.156.202.706,18	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,9117	12,1071	31-01-23	15.299.599,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,9911	11,0732	31-01-23	35.301.451,35	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,5585	31,5821	31-01-23	47.179.969,86	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,2066	10,2146	31-01-23	113.565.228,83	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0516	15,2021	31-01-23	42.679.563,53	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,9024	11,9002	31-01-23	160.935.100,78	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	203,2194	203,5177	31-01-23	296.126.966,85	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.194,7659	1.207,3282	31-01-23	3.990.344,55	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.256,3053	1.269,5233	31-01-23	1.267.736,71	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2272	96,9459	31-01-23	8.701.566,99	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,4369	96,1470	31-01-23	306.980,72	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,8089	96,5232	31-01-23	3.808.634,47	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3365	10,3363	31-01-23	21.273.925,55	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3519	6,3374	30-01-23	189.863.058,28	2.129
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6760	8,6558	30-01-23	225.190.518,02	1.343
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8968	9,8740	30-01-23	105.755.423,23	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.	7,2517	7,2365	30-01-23	86.217.098,11	8.632
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8178	5,8132	30-01-23	548.753.023,84	4.604
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0558	29,0309	30-01-23	401.645.909,23	37.965
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7980	5,7934	30-01-23	52.088.597,76	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2820	29,2573	30-01-23	371.922.765,36	4.501
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5869	29,5624	30-01-23	114.271.892,19	295
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,5754	15,6306	27-01-23	85.669.278,25	132
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4779	10,3531	30-01-23	66.600.544,05	3.259
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,6318	168,6162	30-01-23	1.272.379,63	22
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,4149	142,7201	30-01-23	897,71	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.	7,9933	7,9820	30-01-23	3.998.541,40	64
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,9326	7,9204	30-01-23	92.403.073,15	10.748
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9970	8,9840	30-01-23	1.492,62	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,3141	12,2958	30-01-23	37.491.783,59	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,9439	12,9249	30-01-23	12.364.951,55	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,5649	6,5568	30-01-23	1.278.312,45	32
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,9542	5,9465	30-01-23	33.781.686,13	2.361
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,4632	6,4549	30-01-23	11.006.877,89	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.	11,0084	11,0018	30-01-23	18.743.204,29	63
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,1448	42,1159	30-01-23	72.160.814,51	7.725
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5349	7,5307	30-01-23	4.001.439,78	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4825	10,4759	30-01-23	37.787.003,60	510
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	123,3849	122,7964	30-01-23	5.154.403,76	795
CAIXABANK BOLSA GESTIÓN	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	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*
EURO/INTERNA							
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2184	9,1732	30-01-23	63.228.159,38	6.888
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9939	6,9784	30-01-23	28.384.771,14	2.943
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,6653	7,6488	30-01-23	17.232.085,68	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,0934	8,0762	30-01-23	2.779.911,03	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,6771	6,6633	30-01-23	3.974.573,68	35
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4039	23,5159	27-01-23	27.767.494,01	326
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3835	25,5054	27-01-23	3.129.289,77	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,5806	5,5672	30-01-23	87.796.252,83	460
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5912	5,5775	30-01-23	8.117.089,66	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4970	5,4830	30-01-23	20.637.682,23	412
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,5433	5,5294	30-01-23	46.693.848,75	249
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,4351	11,2461	30-01-23	24.283.779,22	279
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	27,0607	26,6107	30-01-23	567.671.487,35	31.810
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6980	6,7105	27-01-23	2.092.440,15	17
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2560	6,2675	27-01-23	319.419.056,32	17.738
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3496	6,3613	27-01-23	294.692.571,89	3.804
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9451	7,9693	27-01-23	655.358.019,52	38.949
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1680	8,1929	27-01-23	505.441.568,42	6.447
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,2296	8,2587	27-01-23	77.010.965,00	5.599
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4599	8,4899	27-01-23	47.528.235,59	614
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,4579	8,4921	27-01-23	19.335.074,04	1.783
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6953	8,7306	27-01-23	11.081.468,75	142
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	6,9705	6,9828	27-01-23	496.248.105,59	25.032
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,1661	7,1788	27-01-23	318.530.551,74	3.920
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	5,9433	5,9386	30-01-23	1.110.994,08	9
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	5,9425	5,9376	30-01-23	2.061.189.939,53	43.672
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4569	7,4538	30-01-23	24.198.542,00	908
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8476	5,8485	27-01-23	7.331.922,87	12
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4799	5,4807	27-01-23	5.785.978,32	40
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,7022	5,7031	27-01-23	981,62	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3921	5,3929	27-01-23	9.759.084,34	192
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4709	13,4767	27-01-23	528.687.950,39	43.316
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4192	14,4256	27-01-23	46.787.355,95	249
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,5094	8,5082	30-01-23	7.832.050,75	831
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8972	5,8965	30-01-23	17.470.657,21	757
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,0198	89,7633	30-01-23	906,61	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,0008	155,5523	30-01-23	21.343.799,68	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.	121,3372	121,7927	27-01-23	210.809,51	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.141,8062	2.149,7989	27-01-23	89.242.024,04	4.888
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	103,4656	103,1842	30-01-23	39.510.962,80	2.087
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,8165	117,6370	30-01-23	154.689.124,30	7.246
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,2010	101,0928	30-01-23	126.505.117,87	6.356
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6129	106,3851	30-01-23	32.246.483,59	1.594
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8828	106,6523	30-01-23	46.627.244,75	1.931
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5892	103,5837	30-01-23	63.272.086,91	2.291
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,6507	95,3571	30-01-23	97.745.487,38	3.346
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0510	10,0391	30-01-23	27.886.093,36	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5427	9,5435	27-01-23	30.054.704,16	1.059
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1975	6,1978	27-01-23	41.533.097,64	1.147
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3787	11,3885	27-01-23	27.641.416,35	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6188	7,6252	27-01-23	22.267.160,23	809
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5947	11,6048	27-01-23	109.534.958,99	71

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CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0761	10,0920	27-01-23	92.925.761,61	48
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7497	11,7681	27-01-23	77.310.248,26	808
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4026	7,4141	27-01-23	29.977.681,70	918
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4022	10,3806	30-01-23	9.001.646,87	375
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8698	5,8701	30-01-23	2.283.953,61	16
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9175	5,9134	30-01-23	70.300.568,79	1.015
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0448	7,0396	30-01-23	255.010.570,86	1.800
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0738	7,0686	30-01-23	34.679.052,32	31
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2935	7,3263	30-01-23	799.850.665,08	392.044
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3860	5,3660	30-01-23	5.019.229.115,09	391.586
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8140	8,7220	30-01-23	6.379.489.867,13	391.762
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7586	5,7464	30-01-23	2.219.521.047,41	391.800
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7814	5,7828	30-01-23	3.430.581.142,20	391.541
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4641	5,4500	30-01-23	3.735.180.600,52	391.567
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8909	6,8856	30-01-23	257.601.893,67	247.071
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8886	6,8808	30-01-23	1.868.838.155,28	391.710
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6161	5,6088	30-01-23	4.169.784.989,17	391.525
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2563	6,2090	30-01-23	1.467.924.016,91	391.842
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1634	6,1659	27-01-23	66.092.352,19	3.341
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	98,3590	98,3500	27-01-23	1.455.722,06	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,2387	11,2374	27-01-23	351.225.945,88	19.369
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7961	7,7975	30-01-23	1.138.917.987,45	6.202
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6231	7,6240	30-01-23	1.318.540.653,75	94.111
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8927	7,8942	30-01-23	142.780.057,10	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6942	7,6953	30-01-23	1.570.637.643,23	15.634
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7584	7,7597	30-01-23	611.978.893,10	1.490
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1705	9,1515	30-01-23	212.642.263,47	1.328
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,4628	26,4053	30-01-23	344.514.751,34	24.100
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,0900	10,0683	30-01-23	279.094.358,25	3.646
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4073	10,3852	30-01-23	32.649.267,31	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4040	13,4498	27-01-23	172.741.023,89	16.260
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,7752	6,7606	30-01-23	289.310,42	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,5265	5,5130	30-01-23	31.953.015,58	632
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9641	7,9379	30-01-23	28.103.276,01	1.888
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9965	5,9961	30-01-23	2.039.674,33	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6958	5,7067	30-01-23	5.913.960,58	28
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9913	6,0030	30-01-23	12.064.593,68	77
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6446	5,6553	30-01-23	4.823.097,03	88
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3221	5,3050	30-01-23	132.415,48	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9159	100,9071	30-01-23	64.246.255,03	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5797	7,5641	30-01-23	17.818.514,43	509
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8042	5,7924	30-01-23	21.792.419,49	16
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4514	,4524	30-01-23	34.350.818,64	2.502
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,5713	6,5860	30-01-23	53.602.657,09	185
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8322	5,8201	30-01-23	1.766.151,42	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8203	5,8081	30-01-23	19.995.962,30	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2299	6,2171	30-01-23	470,97	1

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CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8842	5,8753	30-01-23	197.487.262,13	2.469
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7625	6,7521	30-01-23	6.390.877,85	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9624	5,9531	30-01-23	7.643.136,34	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8347	5,8255	30-01-23	16.450.578,83	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,5071	6,4928	30-01-23	7.649.038,57	97
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,6250	6,6109	30-01-23	5.062.985,54	37
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1934	6,1880	30-01-23	431.954.059,60	14.844
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9144	5,9119	30-01-23	326.685.762,07	14.331
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7341	8,7202	30-01-23	146.066.922,90	3.721
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7859	11,8053	27-01-23	533.751.525,10	40.661
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1950	12,2152	27-01-23	504.197.007,97	7.745
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2397	5,2222	30-01-23	2.264.916,93	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1827	5,1651	30-01-23	2.894.733,21	185
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1989	5,1813	30-01-23	2.942.930,77	37
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2114	5,1938	30-01-23	9.639.000,72	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7617	5,7615	30-01-23	29.523.718,67	97.563
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4021	6,3758	30-01-23	274.592.391,26	103.637
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3089	7,3012	30-01-23	92.639.133,45	103.614
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1924	6,1748	30-01-23	107.778.629,62	111.359
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4390	5,4195	30-01-23	791.118.331,15	111.302
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,2704	6,1690	30-01-23	189.313.124,11	103.663
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5174	5,5094	30-01-23	1.042.008.727,39	102.843
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3512	5,3209	30-01-23	355.744.858,01	111.348
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3793	5,3743	30-01-23	508.530,30	26
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,9406	7,9382	30-01-23	423.967.654,45	111.363
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9821	7,0220	30-01-23	108.025.412,11	103.740
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8853	9,7990	30-01-23	600.659.783,49	111.371
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4000	6,4017	30-01-23	93.093.700,28	3.657
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5184	6,5198	30-01-23	23.440.057,95	1.145
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6210	6,6227	30-01-23	71.134.786,76	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9283	6,9113	30-01-23	60.138.902,59	2.113
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,0445	9,0436	30-01-23	10.551.907,54	926
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4239	6,4135	30-01-23	94.362.753,59	7.870
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.	5,4938	5,4940	27-01-23	321.650,22	118
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8436	5,8440	27-01-23	39.659.438,52	56
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9402	5,9288	30-01-23	16.094.280,14	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9357	5,9241	30-01-23	1.990.364.956,36	47.892
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7062	5,6843	30-01-23	434.251.826,13	12.738
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5446	5,5234	30-01-23	398.351.590,16	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.	5,7348	5,7549	27-01-23	729.372,76	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6905	5,7104	27-01-23	2.855.581,20	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6682	5,6880	27-01-23	3.196.111,73	244
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6452	5,6677	27-01-23	94.969,28	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5989	5,6212	27-01-23	2.955.534,68	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5784	5,6005	27-01-23	560.993,88	121
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,5127	96,3275	30-01-23	55.614.260,06	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,7540	102,7753	30-01-23	71.367.063,81	3.628
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6448	100,6406	30-01-23	70.694.503,43	3.622
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,8930	102,9087	30-01-23	50.089.112,67	2.478
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2344	108,2289	30-01-23	75.422.816,03	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.	112,1019	112,1490	30-01-23	3.872.078,42	50

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/INTERNA	ES0138800018	CECABANK, S.A.	123,6695	123,7144	30-01-23	14.184.181,03	30
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	409,4327	409,5535	30-01-23	91.042.325,78	6.670
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0970	15,1631	27-01-23	10.049.811,53	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,7512	6,7431	30-01-23	8.670.937,92	89
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,8709	8,8596	30-01-23	104.316.378,49	5.048
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,7150	6,7066	30-01-23	32.045.745,45	110
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5791	8,5848	27-01-23	3.497.747,41	108
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9480	5,9376	30-01-23	7.053.673,49	679
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2031	6,1928	30-01-23	12.743.777,60	540
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,7237	7,6838	30-01-23	21.767.132,68	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,1988	8,1572	30-01-23	4.824.527,65	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8134	14,7089	30-01-23	22.002.097,71	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0795	15,9674	30-01-23	12.035.124,11	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,3122	15,2637	30-01-23	19.778.322,56	1.688
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2953	16,2450	30-01-23	21.131.498,88	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	115,1352	114,6189	30-01-23	168.230.875,61	8.352
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	123,0237	122,4816	30-01-23	23.684.853,42	589
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,9650	864,0046	30-01-23	28.946.057,12	955
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,9190	874,9807	30-01-23	1.647.892,33	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4884	102,2543	30-01-23	29.542.362,89	1.617
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0699	106,8259	30-01-23	21.672.381,38	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3058	9,2747	30-01-23	113.096.698,38	5.091
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0370	10,0043	30-01-23	41.879.628,77	2.826
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1825	10,1840	30-01-23	14.321.829,85	1.010
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6525	10,6549	30-01-23	8.646.684,67	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,2067	649,5603	30-01-23	53.637.915,33	1.981
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	669,2603	667,6039	30-01-23	41.101.502,37	2.604
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,9647	12,9197	30-01-23	12.150.757,74	952
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,5801	13,5341	30-01-23	6.621.539,29	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8679	6,8555	30-01-23	55.674.420,22	3.105
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0354	7,0232	30-01-23	16.296.698,79	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,5014	103,1191	30-01-23	31.854.086,96	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7752	11,7447	30-01-23	102.541.435,27	5.337
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2895	12,2586	30-01-23	32.548.200,33	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,8244	12,8248	31-01-23	7.766.299,02	659
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4630	6,4654	31-01-23	19.511.757,62	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0921	10,0859	31-01-23	25.266.003,49	1.514
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6924	5,6985	31-01-23	170.904.926,96	13.982
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7636	8,7728	31-01-23	99.634.836,54	5.691
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7415	6,7373	31-01-23	62.227.002,33	6.346
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,3015	7,3052	31-01-23	703.329.783,31	19.960
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8390	5,8479	31-01-23	24.470.277,30	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5427	9,5470	31-01-23	35.120.528,77	2.003
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1531	8,1042	31-01-23	2.969.828,64	289
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5773	9,5893	31-01-23	34.457.945,57	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5206	13,5919	31-01-23	8.535.224,52	814
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,1003	19,0874	31-01-23	9.869.166,84	907
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,1060	9,1040	31-01-23	49.859.642,03	3.387
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,4383	13,4519	31-01-23	2.847.756,66	372
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0279	6,0311	31-01-23	43.015.477,86	2.131
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6474	10,6626	31-01-23	47.615.275,79	2.227
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0119	6,0121	31-01-23	479.035.469,30	12.299
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8632	5,8672	31-01-23	97.913.106,92	2.859
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4386	7,4472	31-01-23	18.013.727,97	901
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9528	6,9513	31-01-23	77.883.633,06	8.103
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,7417	8,6561	31-01-23	3.324.568,13	488
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8240	5,8280	31-01-23	47.278.953,55	2.405
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8309	10,8314	31-01-23	69.031.821,44	2.767
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2349	9,2404	31-01-23	24.612.998,81	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8839	5,8873	31-01-23	26.835.927,46	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4965	11,5112	31-01-23	243.474.431,64	8.037

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2688	7,2731	31-01-23	34.279.822,24	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6136	8,6190	31-01-23	33.926.404,97	1.629
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7985	11,8116	31-01-23	22.755.767,40	1.082
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2061	10,2287	31-01-23	12.235.112,61	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7733	6,7830	31-01-23	330.421.332,03	7.139
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0962	7,1001	31-01-23	291.154.189,73	6.154
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,9086	1.965,9088	31-01-23	216.614.512,21	2.507
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.515,1764	2.506,8169	31-01-23	199.196.201,99	1.502
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,4796	114,9513	31-01-23	19.177.895,89	687
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,9544	99,3619	31-01-23	4.702.983,63	282
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,8310	138,3983	31-01-23	2.042.634,30	95
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	111,0584	111,0157	31-01-23	32.128.145,43	1.179
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	108,5481	108,5057	31-01-23	6.201.210,71	417
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	129,0624	129,0111	31-01-23	1.510.064,68	109
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	116,9803	117,3096	31-01-23	421.581.857,85	4.928
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	102,2342	102,5212	31-01-23	97.141.733,63	2.431
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	158,8186	159,2633	31-01-23	65.938.107,46	1.058
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	104,2825	104,2752	31-01-23	23.398.097,13	495
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	116,2741	116,6059	31-01-23	643.967.842,88	8.229
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	105,1461	105,4454	31-01-23	115.888.498,46	3.142
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	154,8330	155,2727	31-01-23	28.183.965,71	1.048
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9788	155,0404	31-01-23	3.807.801,04	73
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,6021	147,6567	31-01-23	525.554,47	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8717	12,8469	31-01-23	198.936.822,27	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8388	12,8140	31-01-23	166.234.301,58	548
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9614	7,9608	30-01-23	2.338.771,25	50
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8281	11,8052	30-01-23	4.257.728,14	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	19,8106	19,7552	30-01-23	4.604.626,42	43
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0959	11,0859	30-01-23	5.254.612,56	34
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,8111	1.209,2736	31-01-23	27.960.769,36	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,7886	1.228,2292	31-01-23	66.864.074,85	84
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.203,4147	1.202,8552	31-01-23	172.076.519,10	876
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0387	8,0563	31-01-23	11.939.351,97	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9371	7,9543	31-01-23	6.260.793,81	56
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0188	10,0022	30-01-23	989.215,67	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2957	9,2795	30-01-23	2.765.710,09	56
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8003	11,8015	31-01-23	56.116.179,98	222
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6476	12,5844	30-01-23	4.405.417,71	19
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3618	11,3041	30-01-23	3.179.654,52	79
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5796	12,5413	30-01-23	41.418.475,05	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5913	12,5531	30-01-23	7.997.358,01	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3141	9,2946	30-01-23	20.039.410,99	78
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1845	9,1649	30-01-23	17.302.205,09	55
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	1.006,9749	1.006,4357	31-01-23	153.768.985,25	711
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,6219	989,0811	31-01-23	85.860.553,08	367
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9684	9,9424	30-01-23	66.207.521,45	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.	10,3508	10,2741	30-01-23	2.056.877,25	1
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,3118	10,2819	30-01-23	193.524.050,60	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,6111	10,5805	30-01-23	13.121.227,48	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4701	13,4093	30-01-23	83.665.593,66	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0908	14,0280	30-01-23	115.399.777,94	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9750	10,9339	30-01-23	170.697.425,70	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,3022	10,2641	30-01-23	17.925.531,24	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9655	9,9650	31-01-23	40.555.750,19	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,9071	6,8984	30-01-23	105.032.465,27	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	163,8333	163,8930	31-01-23	5.314.589,85	150
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	107,3685	107,4049	31-01-23	562.472,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2488	9,3795	31-01-23	19.543.383,87	9

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,9867	22,2975	31-01-23	331.858.851,71	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8362	14,0315	31-01-23	267.540,10	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1653	10,1634	31-01-23	28.588.920,05	16
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	144,6115	144,5866	31-01-23	37.327.560,94	144
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,7801	11,7776	31-01-23	2.506.626,95	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,8109	10,8088	31-01-23	102,20	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,2426	12,2400	31-01-23	25.055.981,85	341
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,0021	10,9996	31-01-23	36.636.095,05	69
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,8825	10,8817	31-01-23	42.805.515,77	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,3502	15,3490	31-01-23	53.835.125,75	361
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,7387	11,7375	31-01-23	13.636.847,65	74
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	248,9305	248,9158	31-01-23	223.511.899,03	1.305
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	104,1009	104,0937	31-01-23	420.977.079,93	324
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2001	11,2167	31-01-23	7.296.860,99	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9601	16,9906	31-01-23	7.441.235,85	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5558	11,5509	31-01-23	39.747.866,37	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.	10,1241	10,1428	31-01-23	3.589.349,12	87
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,2160	10,2350	31-01-23	5.544.243,57	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6713	10,7013	31-01-23	35.169.428,02	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,7251	20,9174	31-01-23	33.248.182,72	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7505	17,8206	31-01-23	86.735.105,63	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8955	17,9235	31-01-23	9.561.479,77	218
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7817	12,7849	31-01-23	13.559.116,42	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4436	13,4314	31-01-23	6.076.537,48	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,7265	8,6829	31-01-23	650.128,87	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,8758	9,8249	31-01-23	5.010.363,53	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1919	10,4115	31-01-23	3.637.205,53	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1284	11,1811	31-01-23	2.713.112,72	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,6305	10,6080	31-01-23	2.629.732,41	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,1964	11,1738	31-01-23	4.660.285,40	107
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	26,0999	26,1735	31-01-23	19.653.601,14	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,4745	11,4907	31-01-23	22.404.461,95	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3630	12,3625	31-01-23	11.647.620,44	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,9799	26,0034	31-01-23	181.183.304,31	786
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,8246	25,8478	31-01-23	74.942.347,76	1.184
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9105	1,8971	30-01-23	135.955.872,15	375
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8818	1,8685	30-01-23	53.478.244,84	487
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3670	10,3681	31-01-23	26.764.886,44	224
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3152	10,3162	31-01-23	9.366.727,82	98
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	19,0111	19,0859	31-01-23	27.529.625,27	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,6621	16,4938	30-01-23	66.447.705,70	116
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,5612	16,3924	30-01-23	2.162.628,26	105
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,0450	71,0214	31-01-23	61.272.919,11	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,0574	65,0336	31-01-23	54.462.580,36	767
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,3174	74,2927	31-01-23	98.147.036,30	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.	9,4738	9,4940	31-01-23	9.790.933,34	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	22,1595	22,1656	31-01-23	58.218.222,97	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1811	8,1850	31-01-23	25.099.622,13	226
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	66,0936	66,0863	31-01-23	171.352.934,72	620
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4240	9,5139	31-01-23	22.429.903,12	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8670	7,8694	31-01-23	66.217.675,85	308
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2353	9,2646	31-01-23	77.609.111,42	580
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1416	13,2252	31-01-23	136.195.699,58	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8770	9,8965	31-01-23	170.174.530,13	193

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*
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,2996	10,3449	31-01-23	14.418.898,08	20
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.	9,9887	9,9921	31-01-23	16.470.644,22	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	10,0654	10,0362	31-01-23	3.106.580,24	12
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,2894	10,2916	31-01-23	14.013.197,07	20
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,1853	10,1863	31-01-23	14.121.385,05	20
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,9154	932,9468	31-01-23	301.733.714,90	874
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,0050	15,0160	31-01-23	12.367.683,52	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,8058	20,8145	31-01-23	340.402.538,23	3.067
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,2157	10,2181	31-01-23	40.810.376,72	808
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.	13,4478	13,4502	31-01-23	91.982.410,26	182
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8896	13,8921	31-01-23	216.190,27	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,9503	14,9637	31-01-23	341.079.253,43	2.707
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,4377	19,3861	30-01-23	159.998.031,94	1.492
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,7632	19,7113	30-01-23	40.346.261,01	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,7019	19,6499	30-01-23	639.534.984,00	2.423
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9734	19,9210	30-01-23	167.303.731,45	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.	15,6159	15,6248	31-01-23	288.074.574,08	1.832
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6351	10,6413	31-01-23	14.283.507,99	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0402	11,0467	31-01-23	361.574.764,66	847
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.	20,0350	20,0447	31-01-23	69.759.587,48	879
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,0946	25,2852	31-01-23	229.314.499,47	2.586
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,7158	24,6364	30-01-23	207.730.355,82	2.517
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3286	9,3234	30-01-23	1.068.926,53	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,5479	9,5638	31-01-23	1.645.253,22	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6665	8,5590	31-01-23	2.276.269,28	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	9,9738	9,9731	31-01-23	59.838,83	1
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	11,3074	11,3316	31-01-23	1.798.364,02	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9950	9,9941	31-01-23	59.965,03	1
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,5643	10,6257	31-01-23	3.644.206,21	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,1486	10,1498	31-01-23	698.952,21	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2098	10,3386	31-01-23	5.627.757,26	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2098	11,3509	31-01-23	4.894.448,12	358
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8621	27,9608	31-01-23	15.715.505,87	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,1549	9,1176	30-01-23	24.272.340,52	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0346	12,0438	31-01-23	25.792.803,32	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2425	11,2344	31-01-23	21.688.913,64	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,5327	9,5303	31-01-23	262.506,15	91
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.589,6179	1.590,1562	31-01-23	7.246.237,31	372
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8198	9,8338	31-01-23	3.220.013,25	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6487	11,7436	31-01-23	5.608.246,18	962
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	151,4098	151,4491	31-01-23	10.100.899,75	120
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,0573	82,8544	30-01-23	30.301.251,02	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,5582	113,3442	31-01-23	30.170.150,24	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	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	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*
FLEXIB. C							
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	333,0494	336,8359	31-01-23	6.565.690,83	774
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	336,3041	340,1322	31-01-23	4.503.156,74	54
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,0150	297,1031	31-01-23	22.646.619,34	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3718	286,5001	31-01-23	31.491.659,82	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,0475	301,1925	31-01-23	45.236.214,60	1.387
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,0791	289,4757	31-01-23	60.941.714,73	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,7171	272,1381	31-01-23	27.086.377,29	956
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,5188	276,1006	31-01-23	58.251.460,99	1.809
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,9849	292,1858	31-01-23	43.776.598,23	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.074,4857	7.075,9682	31-01-23	23.852,82	4
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.965,5402	6.966,9314	31-01-23	39.811.164,68	366
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	282,9837	283,2417	31-01-23	24.022.043,95	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,4586	708,5398	31-01-23	40.766.486,96	1.675
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,8681	1.042,3294	31-01-23	11.932.832,98	573
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,5864	1.075,0858	31-01-23	105.732,51	20
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,6679	482,9964	31-01-23	5.680.124,65	438
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,8175	498,1672	31-01-23	16.763.204,66	4.913
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	632,0255	632,1143	31-01-23	5.242.558,09	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,1086	625,1881	31-01-23	114.237.590,68	3.878
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	821,9445	814,9061	30-01-23	10.988.612,73	2.587
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	766,8360	760,1571	30-01-23	10.933.842,00	1.505
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	710,3445	711,4543	31-01-23	22.235.183,29	2.610
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,5894	663,5919	31-01-23	31.359.979,62	2.198
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	303,8941	304,0693	31-01-23	28.146.543,52	889
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,6047	316,7075	31-01-23	76.034.959,24	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	553,9703	548,5933	30-01-23	4.208.364,90	2.187
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	517,1504	512,0567	30-01-23	12.308.026,34	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	289,4659	289,7395	31-01-23	67.374.154,41	2.033
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,2219	286,3811	31-01-23	26.537.968,54	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,3407	295,4466	31-01-23	18.851.856,81	678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,8045	296,9902	31-01-23	66.396.165,05	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	318,5955	318,7587	31-01-23	29.157.178,30	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	266,6220	267,4108	31-01-23	13.268.353,66	409
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,4533	275,9709	31-01-23	13.014.691,72	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	303,2643	305,7875	31-01-23	9.060.818,26	3.428
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	299,7104	302,1905	31-01-23	2.067.505,27	226
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	742,5469	742,8097	31-01-23	361.035.430,49	14.708
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	686,0914	686,3721	31-01-23	178.890.326,55	7.900
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,5874	815,4127	31-01-23	244.863.722,05	11.718
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,6646	792,5994	31-01-23	10.552.184,64	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,7919	777,6226	31-01-23	238.417.680,70	8.714
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,1757	885,6243	31-01-23	496.725.318,81	19.333
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.286,3924	1.289,9256	31-01-23	58.224.018,75	2.897
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	324,5682	323,7506	30-01-23	19.570.282,92	1.271
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,8303	314,1324	31-01-23	26.697.015,00	1.017
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,4532	287,6324	31-01-23	410.045.218,08	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	31-01-23	371.144.596,25	7.716
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,9552	298,0520	31-01-23	510.458.457,46	10.821
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,1824	290,3184	31-01-23	340.168.498,23	8.782
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,7411	1.215,0224	31-01-23	26.591.549,70	5.471
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,5987	1.188,8557	31-01-23	100.012.320,01	5.299
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,5967	1.170,4882	31-01-23	14.840.256,93	1.006
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.215,9297	1.216,8898	31-01-23	53.494.266,53	4.179

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/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	839,0626	840,3604	31-01-23	2.700.676,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	801,2019	802,4148	31-01-23	7.731.978,03	376
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,0024	557,4730	31-01-23	34.349.919,49	1.366
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	861,6705	867,5681	31-01-23	17.137.495,59	2.766
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	803,7882	809,2497	31-01-23	83.944.283,93	5.444
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	636,3854	635,1293	31-01-23	995.665,40	42
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	593,6078	592,4068	31-01-23	28.261.465,22	1.779
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,3831	295,8886	30-01-23	12.428.169,58	1.948
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	692,4018	701,5128	31-01-23	190.083.040,62	18.706
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	742,2631	752,0673	31-01-23	3.001.349,82	29
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,1126	11,1372	31-01-23	10.543.324,88	236
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,0845	4,1127	31-01-23	5.333.458,47	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,9892	17,0370	31-01-23	14.615.739,68	216
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	17,0558	17,1035	31-01-23	80.492,74	2
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5297	7,4961	31-01-23	2.856.016,14	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	30,6803	30,6468	31-01-23	25.879.848,00	1.679
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0357	16,0503	31-01-23	17.405.981,81	1.248
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,3285	15,3466	31-01-23	12.590.688,36	1.149
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0787	11,0816	31-01-23	9.796.129,01	1.116
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8331	11,8895	31-01-23	54.197.367,29	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0216	1,0222	31-01-23	11.978.933,92	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7892	22,7789	31-01-23	6.745.439,72	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,5020	26,5085	31-01-23	5.560.197,04	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9128	,9162	31-01-23	1.003.604,66	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,0011	8,9935	31-01-23	4.038.785,98	124
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,1549	22,1525	31-01-23	8.034.676,46	176
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0139	1,0158	31-01-23	18.273.139,83	8
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3438	12,3392	30-01-23	2.456.708,40	101
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0685	1,0564	30-01-23	1.857.498,33	22
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0083	1,0063	30-01-23	1.006,39	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0090	1,0070	30-01-23	2.706.426,32	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,5891	18,6712	31-01-23	35.538.584,00	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,8999	15,0559	31-01-23	28.165.123,04	699
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4539	10,5139	31-01-23	2.342.846,00	122
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7771	13,8417	31-01-23	11.210.275,54	502
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9471	,9416	30-01-23	5.999.923,95	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3139	1,3177	31-01-23	5.480.842,96	116
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1277	1,1255	31-01-23	8.585.361,77	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.	8,1230	8,1375	27-01-23	102.054.596,22	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	2.311,7987	2.314,0309	31-01-23	287.960.432,51	465
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.755,1175	1.760,5581	31-01-23	18.283.204,20	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9517	,9492	30-01-23	57.781.786,87	856
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9556	,9532	30-01-23	2.815.409,88	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9739	,9706	30-01-23	25.000.329,99	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9820	,9788	30-01-23	554.551,42	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9993	1,0000	31-01-23	19.710.548,70	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	770,1780	770,3827	31-01-23	21.531.351,94	474
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	781,9295	782,1458	31-01-23	3.109,37	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,5701	14,5802	31-01-23	55.689.924,84	1.545
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,8706	14,8810	31-01-23	860.874,04	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,3049	8,2891	30-01-23	3.931.539,83	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,4414	8,4256	30-01-23	11.659.736,48	329
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0073	1,0070	31-01-23	5.514.814,46	46

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*
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0147	1,0145	31-01-23	4.937.991,18	319
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8629	,8626	31-01-23	9.026.266,37	182
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2708	1,2644	30-01-23	21.299.901,01	854
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2998	1,2932	30-01-23	13.960.771,71	354
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.790,9831	1.791,9773	31-01-23	32.156.321,67	715
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.813,9197	1.814,9393	31-01-23	20.759.883,36	348
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.241,8261	1.241,9021	31-01-23	68.989.216,02	677
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.244,0354	1.244,1129	31-01-23	7.733.805,64	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	71,2330	71,2093	31-01-23	8.278.293,76	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	74,3411	74,3180	31-01-23	705.238,89	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1298	5,1292	31-01-23	6.957.615,37	318
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3837	5,3832	31-01-23	9.322.027,68	269
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9595	,9572	31-01-23	17.771.581,82	498
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9753	,9730	31-01-23	1.729.153,91	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9725	,9724	31-01-23	7.005.274,51	182
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9883	,9882	31-01-23	1.769.201,74	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,7341	10,7527	27-01-23	34.973.402,09	325
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8653	9,8707	27-01-23	41.369.617,67	261
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0805	11,1085	27-01-23	17.036.424,15	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,4161	11,4553	27-01-23	22.662.503,80	488
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.	13,8693	13,9338	31-01-23	240.677,12	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5396	13,6023	31-01-23	1.773.317,19	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	13,2386	13,2223	31-01-23	36.741.034,51	1.407
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1267	29,0328	30-01-23	7.957.843,85	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5052	13,5047	31-01-23	14.292.858,19	273
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1884	27,1347	31-01-23	64.088.241,64	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6262	12,5600	30-01-23	3.147.235,26	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,7220	10,6576	30-01-23	12.787.434,92	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,6510	6,6349	31-01-23	39.525.489,82	111
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	19,7327	19,7219	31-01-23	7.631.041,46	481
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6482	105,8290	31-01-23	9.788.336,04	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,7970	100,9674	31-01-23	480.470,64	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,6012	12,6436	31-01-23	79.652.993,63	4.411
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3666	14,4155	31-01-23	58.609.168,92	493
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5381	13,5838	31-01-23	1.717.196,91	4
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1856	9,2128	30-01-23	1.905.816,06	131
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3155	9,3432	30-01-23	2.468.356,81	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.	9,0536	9,0540	31-01-23	125.679.104,55	11.087
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3749	31-01-23	27.842.025,48	907
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7880	11,8468	31-01-23	9.800.701,45	340
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	207,5862	207,1085	30-01-23	12.366.819,77	1.172
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,0969	5,0833	31-01-23	26.464.744,19	1.394
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6764	16,5925	30-01-23	31.420.345,35	1.578
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,6560	11,5599	30-01-23	1.537.524,21	66
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	11,8476	11,7505	30-01-23	16.857.745,91	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.	11,7551	11,6585	30-01-23	4.630.549,41	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4508	9,3782	31-01-23	6.301.653,20	469
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	86,6687	86,6662	31-01-23	22.788.138,93	1.035
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	90,6229	90,6240	31-01-23	4.306.824,16	383
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	89,0114	89,0110	31-01-23	2.374.070,05	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.	23,1253	23,1135	31-01-23	1.532.107,38	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

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 FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,9898	9,9907	29-01-23	23.037.929,01	339
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	108,1824	108,0363	30-01-23	18.065.935,77	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	97,5517	97,4199	30-01-23	575.982,43	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,8058	152,3271	31-01-23	49.652.272,51	878
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	127,3654	126,9663	31-01-23	9.016.590,03	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,9570	13,8909	31-01-23	35.343.558,09	1.573
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,8261	10,6861	31-01-23	10.414.673,02	619
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,9361	10,7949	31-01-23	898.371,12	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3294	8,2314	30-01-23	908.618,39	36
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4760	8,3766	30-01-23	4.450.074,36	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1936	9,1475	31-01-23	9.300.524,79	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5779	10,5252	31-01-23	599.168,34	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.	13,3557	13,3278	30-01-23	255.171,27	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,9564	11,9401	31-01-23	12.247.066,12	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5613	9,5934	31-01-23	32.114.642,90	787
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	83,0765	83,9805	31-01-23	4.468.065,78	115
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7057	9,7052	31-01-23	291.158,60	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	112,7644	112,5929	31-01-23	7.438.012,14	494
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	134,6461	134,9218	31-01-23	76.317.263,18	2.260
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9773	5,9804	31-01-23	54.541.952,59	2.120
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8466	6,8484	31-01-23	343.333.070,62	8.712
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.	6,3085	6,2959	30-01-23	8.442.092,08	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7250	5,7335	31-01-23	108,42	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6943	5,7026	31-01-23	137.287.151,31	6.355
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.	5,3638	5,3664	31-01-23	155.429.173,07	4.611
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3863	5,3889	31-01-23	637.981.710,99	22.671
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3856	5,3882	31-01-23	113.654.957,19	486
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7921	5,7890	30-01-23	28.488.885,22	272
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,3476	8,3510	31-01-23	74.530.854,99	4.655
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,8027	8,8065	31-01-23	246.574.698,28	5.328
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7465	5,7510	31-01-23	59.773.654,29	1.951
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,6333	25,7303	31-01-23	16.838.959,31	1.555
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	29,1739	29,2851	31-01-23	1.936.415,30	541
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9412	9,0014	31-01-23	219.655.553,52	15.702
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9967	17,1261	31-01-23	28.766.330,46	2.849
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8823	19,0266	31-01-23	26.477.744,49	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5428	5,5488	31-01-23	791.138.441,69	23.205
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5415	5,5476	31-01-23	203.078.834,96	1.045
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,5138	5,5197	31-01-23	494.255.646,90	16.573
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4873	5,4956	31-01-23	107.625.917,25	3.737
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,5029	5,5113	31-01-23	469.876.347,53	14.515
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,5023	5,5106	31-01-23	38.467.788,30	169
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8591	5,8606	31-01-23	93.886.159,38	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1603	5,1670	31-01-23	24.739.500,70	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1220	5,1286	31-01-23	13.407.384,32	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8159	5,8185	31-01-23	356.128.356,53	9.838
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,7224	5,7080	30-01-23	11.844.680,94	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6674	5,6530	30-01-23	24.740.579,19	259
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1278	6,1289	31-01-23	11.795.923,43	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0049	6,0080	31-01-23	14.689.332,45	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0914	6,0944	31-01-23	13.878.610,62	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9258	5,9274	31-01-23	25.298.179,68	777
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8534	5,8551	31-01-23	45.948.263,55	1.655
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7626	5,7713	31-01-23	75.147.594,37	2.712

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6292	5,6377	31-01-23	34.984.370,94	1.336
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4512	5,4631	31-01-23	24.368.429,94	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.	6,9397	6,9415	31-01-23	582.158.225,66	25.061
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.	10,4580	10,3978	30-01-23	165.975.523,50	8.469
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,8678	10,8059	30-01-23	160.759.012,35	22.397
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.	22,9769	22,9232	31-01-23	43.846.238,51	2.960
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,4268	7,4270	31-01-23	34.377.641,30	2.743
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,7213	7,7217	31-01-23	67.559.038,84	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5798	13,6596	31-01-23	34.490.270,42	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,2178	14,3016	31-01-23	160.884.643,37	6.010
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,8109	17,0085	31-01-23	52.015.031,97	3.097
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6979	20,9418	31-01-23	61.793.744,73	8.296
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,8617	23,8065	31-01-23	2.180,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,5441	6,5315	30-01-23	36.744,66	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.	6,0909	6,0916	31-01-23	15.866.521,38	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1561	6,1569	31-01-23	32.069.450,36	3.026
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3832	9,4466	31-01-23	277.523.629,43	15.693
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.	6,7103	6,7137	31-01-23	63.042.993,15	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.	5,9289	5,9157	30-01-23	305.106,78	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.	6,0058	6,0062	31-01-23	41.486.509,15	240
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1608	7,1560	30-01-23	1.107.154.307,41	13.823
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,7388	6,7339	30-01-23	1.088.863.908,33	39.535
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5179	7,5186	31-01-23	109.786.972,35	514
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5198	7,5204	31-01-23	533.998.211,48	17.312
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4639	7,4645	31-01-23	202.602.556,52	6.320
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.	7,2473	7,2419	31-01-23	18.249.762,51	1.155
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,7823	7,7770	31-01-23	208.896.782,15	13.757
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,0239	13,8809	30-01-23	19.797.763,50	2.171
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6474	14,4989	30-01-23	39.927.097,84	6.304
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0170	6,0180	31-01-23	837.661.307,88	22.227
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0197	6,0207	31-01-23	330.875.123,86	1.501
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0118	6,0154	31-01-23	55.365.395,77	1.589
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0144	6,0180	31-01-23	19.951.533,62	99
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.	7,3487	7,3181	30-01-23	11.938.775,87	728
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,6887	7,6573	30-01-23	64.834,37	18
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0630	4,0850	31-01-23	15.129.083,22	1.441
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6130	5,6436	31-01-23	1.653,92	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.	5,5779	5,5906	31-01-23	11.576.264,23	480
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9506	5,9413	30-01-23	1.237.378.603,33	30.116
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.	6,8059	6,8103	31-01-23	1.058.335.558,68	28.812
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2278	7,2315	31-01-23	58.095.444,71	2.472
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,6348	8,6913	31-01-23	382.905.769,21	28.703
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,1750	8,2282	31-01-23	115.361.526,19	9.326
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3877	6,3860	31-01-23	11.814.324,24	811
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,7057	6,7041	31-01-23	178.714.580,23	12.928
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,8018	9,8119	31-01-23	74.913.541,79	5.249
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,9472	9,9576	31-01-23	211.629.144,15	5.916
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391

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*
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,9049	6,8482	31-01-23	9.203.497,96	1.080
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2631	7,2037	31-01-23	3.878.508,33	566
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.	7,1606	7,1644	31-01-23	58.435.398,00	2.207
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1012	6,1033	31-01-23	72.156.953,54	2.679
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6361	5,6446	31-01-23	51.921.934,79	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6994	5,7091	31-01-23	29,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2986	5,3126	31-01-23	22,76	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2664	5,2805	31-01-23	9.155.130,94	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4000	7,4062	31-01-23	648.779.442,49	23.807
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2572	7,2632	31-01-23	77.902.349,34	3.591
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.	8,5238	8,5261	31-01-23	41.380.062,25	279
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4801	8,4823	31-01-23	133.614.366,31	8.998
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2920	8,2942	31-01-23	28.300.687,17	454
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,8114	8,8138	31-01-23	956.774.915,88	6.260
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.	6,8482	6,8526	31-01-23	513.502.164,49	14.479
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,9155	7,8882	30-01-23	693.942.833,69	34.588
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.	6,0074	6,0077	31-01-23	26.437.391,36	646
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.	6,0075	6,0079	31-01-23	7.756.980,84	39
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9920	15,0479	31-01-23	124.791.561,57	7.355
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,8704	16,9338	31-01-23	448.613.354,80	22.087
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1521	6,1436	30-01-23	360.684.144,79	2.597
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,1017	12,0313	30-01-23	10.628,57	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,9369	11,9345	31-01-23	15.331.252,69	1.643
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	12,5704	12,5682	31-01-23	83.730.639,03	8.425
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6520	4,6989	31-01-23	94.709.296,84	6.765
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1951	5,2476	31-01-23	334.377.763,33	16.104
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I 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					

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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*
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
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.	9,8599	9,8613	31-01-23	14.773.797,94	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.	12,5607	12,4767	30-01-23	4.255.476,80	83
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,7091	9,6950	30-01-23	655.857.481,17	17.302
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,5727	11,5267	30-01-23	6.485.325,32	228
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,4783	10,4519	30-01-23	65.761.113,95	2.019
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	11,5947	11,5891	30-01-23	488.346.116,11	13.299
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,3712	9,3656	30-01-23	3.684.912,55	203
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3736	11,3615	30-01-23	365.866.153,20	11.985
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,4839	10,4652	30-01-23	72.883.523,16	3.128
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3862	5,3715	30-01-23	9.177.323,85	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	704,3177	702,5682	30-01-23	12.894.343,32	937
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8766	6,8694	30-01-23	92.527.105,99	342
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6588	6,6517	30-01-23	32.004.048,92	2.978
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,2545	63,6130	31-01-23	45.706.400,86	4.718
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.	1.720,8092	1.719,5413	30-01-23	51.999.532,88	3.763
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,2452	24,9900	30-01-23	24.898.115,11	2.274

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*
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1224	12,1235	31-01-23	86.381.343,39	142
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0412	12,0423	31-01-23	12.708.764,40	8
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6718	11,6728	31-01-23	115.106.192,63	3.901
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.	12,9611	12,9378	31-01-23	9.349.015,17	613
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.782,3024	1.781,0136	30-01-23	9.585.600,50	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	6,7348	6,7830	31-01-23	815.829,39	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1831	7,2347	31-01-23	22.370.420,66	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7422	24,6474	30-01-23	64.384.395,38	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0568	10,0572	31-01-23	3.983.418,94	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,1411	12,1284	31-01-23	4.126.881,73	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,1208	13,1006	31-01-23	4.942.692,60	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,2092	11,2026	31-01-23	7.522.980,46	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6472	9,6584	31-01-23	2.693.229,89	120
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7920	9,8123	31-01-23	63.026,29	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,8238	10,8464	31-01-23	15.791.135,02	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7578	128,7759	31-01-23	5.448.721,93	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,9330	152,2810	31-01-23	607.642,42	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,7158	160,0871	31-01-23	340.602,86	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,9311	158,2961	31-01-23	20.824.333,66	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,0077	82,2972	31-01-23	3.206.109,95	118
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2931	7,2931	27-01-23	9.839.734,92	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7284	12,7209	31-01-23	12.881.599,10	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9140	10,8918	30-01-23	31.927.027,90	140
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8499	12,7990	30-01-23	78.517.337,94	212
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1819	10,1655	30-01-23	48.244.752,01	155
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5404	9,5329	30-01-23	24.326.151,63	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9048	7,8792	27-01-23	3.649.180,19	162
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7943	10,8560	27-01-23	187.025.464,02	5.177
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0453	11,1087	27-01-23	32.277.559,46	4.072
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3642	10,4236	27-01-23	10.246.296,17	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7219	9,7196	30-01-23	151.597,18	2
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	9,7193	9,7167	30-01-23	145.751,44	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7547	10,7571	31-01-23	8.031.192,73	361
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9319	10,9344	31-01-23	2.058.865,19	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7306	10,7329	31-01-23	18.224.887,43	301
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7334	9,7496	27-01-23	726.033,21	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5344	9,5513	27-01-23	610.985,61	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4677	9,4714	27-01-23	604.916,87	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5251	9,5459	27-01-23	611.862,94	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4325	9,4520	27-01-23	710.913,47	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	9,3454	9,3444	27-01-23	1.459.415,49	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4768	9,4760	27-01-23	1.769.569,50	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,1658	9,1724	27-01-23	351.268,38	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,1865	9,1932	27-01-23	20.396.266,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,8648	8,8766	27-01-23	484.782,40	88
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,8224	8,8343	27-01-23	760.407,91	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6337	9,6648	27-01-23	625.361,48	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5580	11,5923	27-01-23	1.771.960,90	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2347	9,2682	27-01-23	1.479.988,37	153
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5333	9,5350	27-01-23	1.211.446,24	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,2925	8,3279	27-01-23	785.440,98	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8993	9,9123	27-01-23	3.162.681,91	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8455	8,8385	27-01-23	898.373,81	75
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7332	12,7473	27-01-23	11.217.579,16	530

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 GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5076	8,5680	27-01-23	716.276,01	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,7665	9,7879	27-01-23	1.955.496,94	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1356	7,1355	27-01-23	4.181.783,32	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,7562	9,8255	27-01-23	11.475.660,56	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,2202	13,2527	27-01-23	15.247.493,94	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1034	9,1108	27-01-23	25.881.563,28	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3283	10,3192	30-01-23	1.030.618,34	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7518	10,7429	30-01-23	2.715.566,50	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	9,8544	9,8729	27-01-23	2.050.047,01	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0266	9,0214	27-01-23	1.232.632,03	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8746	10,8720	27-01-23	2.802.593,49	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6190	9,6278	27-01-23	4.520.055,68	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	7,3822	7,3977	27-01-23	2.513.346,92	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8952	8,9060	27-01-23	32.807.178,67	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	7,5754	7,5885	27-01-23	2.334.740,27	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8856	9,8987	27-01-23	5.922.080,46	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	10,2621	27-01-23	616.307,22	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	9,1563	9,1654	27-01-23	1.116.104,85	61
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6261	9,6246	27-01-23	5.458.355,99	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8833	9,8432	31-01-23	6.068.024,77	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8184	10,8305	27-01-23	2.015.629,87	62
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,4501	11,5327	27-01-23	1.374.416,92	57
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2840	9,2880	27-01-23	2.902.399,56	30
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1081	10,1152	27-01-23	1.156.915,28	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.	5,7789	5,7797	31-01-23	101.666.178,75	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,0497	7,0832	31-01-23	4.386.089,27	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,1448	7,1789	31-01-23	1.611.714,81	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,0850	7,1188	31-01-23	8.838.447,89	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,1562	7,1904	31-01-23	1.290.562,08	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.	3,2759	3,2827	30-01-23	534.803.518,66	93.442
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	18,2630	18,2403	30-01-23	31.960.585,59	1.290
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	19,1263	19,1043	30-01-23	73.760.897,60	7.118
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,7810	11,6493	30-01-23	12.860.759,95	844
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,3369	12,2002	30-01-23	1.096.502.678,18	96.166
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,1240	11,9776	30-01-23	662.551.885,36	96.163
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8403	6,8025	30-01-23	31.510.583,42	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,1631	7,1241	30-01-23	575.476.007,11	96.163
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,5341	11,4788	30-01-23	389.758.424,20	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,0145	10,9607	30-01-23	17.294.486,28	1.396
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5773	4,5853	30-01-23	4.463.925,41	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7937	4,8026	30-01-23	356.736.625,55	96.166
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,1881	7,0699	30-01-23	332.697.262,61	96.164
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,8695	6,7560	30-01-23	54.989.856,04	3.584
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,4257	7,4022	30-01-23	3.580.163,14	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,7753	7,7514	30-01-23	422.493.758,01	74.209
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7992	7,7491	30-01-23	305.914.638,48	96.161
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5545	7,5055	30-01-23	6.746.035,77	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4423	6,3928	30-01-23	784.312.020,65	96.163
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5750	11,4342	30-01-23	6.682.881,96	607
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7830	9,7682	30-01-23	305.079.270,73	4.342
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9987	9,9841	30-01-23	965.223.376,23	96.188
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,0555	11,0070	30-01-23	17.335.168,95	715
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,5773	11,5276	30-01-23	1.182.335.128,76	96.162
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0311	6,0311	30-01-23	96.638.597,17	2.528
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9837	5,9824	30-01-23	44.232.036,20	1.289
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9696	5,9666	30-01-23	42.317.963,73	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0153	6,9938	30-01-23	25.708.592,14	873
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,1045	6,1021	30-01-23	69.167.487,82	2.014
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1261	6,1120	30-01-23	215.899.414,72	6.114
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0612	6,0503	30-01-23	109.679.155,65	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6345	5,6153	30-01-23	75.807.225,49	2.389
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,3407	6,3324	30-01-23	32.819.838,93	1.509
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1353	6,1197	30-01-23	15.697.292,96	740
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1060	6,0907	30-01-23	138.958.249,59	3.863
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0508	6,0288	30-01-23	88.976.350,42	2.876
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7442	5,7277	30-01-23	61.665.925,51	1.991
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2193	6,2198	30-01-23	79.062.319,84	1.316
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,0887	11,0172	30-01-23	28.016.839,80	733
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,2558	11,1834	30-01-23	55.793.240,73	435
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,5181	9,4956	30-01-23	119.574.837,21	3.109
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,6142	9,5916	30-01-23	227.396.935,23	2.041
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4463	9,4239	30-01-23	281.391.727,26	20.605
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,4389	22,3370	30-01-23	208.431.978,79	5.529
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,6653	22,5627	30-01-23	338.355.824,27	3.053
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,2137	22,1125	30-01-23	570.745.353,47	62.106
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	911,6158	908,7812	30-01-23	27.324.125,92	783
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4163	9,4142	30-01-23	180.995.966,73	3.331
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6624	6,6614	30-01-23	12.956.195,95	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,1293	940,2610	30-01-23	1.666.157.557,43	93.447
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1104	20,0914	30-01-23	6.676.597,59	381
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8587	20,8406	30-01-23	717.983.888,75	72.176
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2158	6,2148	30-01-23	1.283.961.314,12	96.153
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7067	5,6937	30-01-23	26.611.764,88	723
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9631	5,9640	30-01-23	53.918.936,10	1.476
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9993	5,9996	30-01-23	184.501.628,19	4.991
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5197	5,5049	30-01-23	229.019.331,39	5.133
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8497	5,8353	30-01-23	730.890.743,40	16.964
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9476	5,9357	30-01-23	895.689.303,09	21.678
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9805	5,9814	30-01-23	1.128.404.749,17	25.094
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.	6,0142	6,0142	30-01-23	138.281.925,18	3.909
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8582	5,8553	30-01-23	86.516.573,69	2.456
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8477	5,8341	30-01-23	69.096.265,41	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6755	5,6571	30-01-23	1.121.371.815,86	96.161
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,1016	7,1017	30-01-23	53.687.563,25	1.880
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.061,3715	1.061,6897	31-01-23	106.591.411,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8656	10,8688	31-01-23	6.340.769,17	225

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	980,3009	981,0507	31-01-23	93.096.898,30	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,9194	9,9270	31-01-23	5.675.219,29	182
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,4039	1.074,4537	31-01-23	65.001.121,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9051	10,9055	31-01-23	5.424.320,56	184
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	212,3823	213,3448	31-01-23	210.294.528,16	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	192,1015	192,9655	31-01-23	225.517.899,46	5.242
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	199,9964	200,8987	31-01-23	516.293.535,44	2.357
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	173,4714	173,9889	31-01-23	44.794.149,65	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	156,9370	157,3998	31-01-23	31.726.537,31	1.466
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	163,3311	163,8150	31-01-23	70.983.689,36	571
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,7363	135,4944	31-01-23	90.438.754,63	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,9544	132,7165	31-01-23	17.148.511,13	259
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,8161	32,6981	30-01-23	243.125.797,48	5.699
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1363	16,9355	30-01-23	206.421.634,41	4.514
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6109	17,4080	30-01-23	211.928.005,60	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	80,9764	80,6805	30-01-23	53.778.538,84	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8002	20,8665	30-01-23	3.423.823,37	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,9293	32,8166	30-01-23	2.189.945,48	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.	78,8191	78,5156	30-01-23	70.052.957,50	3.174
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5195	12,5167	30-01-23	75.134.943,15	7.471
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2393	20,2997	30-01-23	20.245.954,59	1.753
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9960	5,9937	30-01-23	31.980.408,22	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6806	5,6461	30-01-23	47.025.192,19	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0194	6,9913	30-01-23	94.346.678,70	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	12,9092	12,8724	30-01-23	3.581.682,90	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.	11,7670	11,7401	30-01-23	92.750.911,74	3.904
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4908	9,4556	30-01-23	233.727.644,20	12.051
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6533	7,6448	30-01-23	31.306.654,99	1.150
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.	6,1194	6,1213	30-01-23	50.241.289,23	2.392
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2789	15,2759	30-01-23	229.628.769,94	17.388
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3561	15,3537	30-01-23	20.854.365,69	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.	5,6089	5,5895	30-01-23	1.755.380,87	88
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6304	5,6111	30-01-23	2.326.457,46	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.	7,8365	7,8146	30-01-23	32.238.232,63	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8572	7,8353	30-01-23	487.464,38	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6393	7,6176	30-01-23	682.433,87	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.	11,7106	11,6746	30-01-23	9.657,11	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,0436	12,0015	30-01-23	19.697.150,60	229
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,2390	12,1967	30-01-23	100.410.598,20	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.	843,1571	841,4064	30-01-23	10.157.360,71	285
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	104,1122	103,8191	30-01-23	1.429.208,95	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	104,4451	104,1562	30-01-23	536.996,63	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	104,6115	104,3248	30-01-23	10.502.546,37	3
FONMARCH	ES0138841038	BANCA MARCH	28,0519	28,0652	31-01-23	62.665.692,00	1.670
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4661	9,4707	31-01-23	91.558.698,89	4.013

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4871	9,4918	31-01-23	63.812,00	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,5459	5,5512	30-01-23	247.158.749,98	4.497
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	924,5951	925,4856	30-01-23	34.755.851,95	20
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.009,0006	1.013,4680	30-01-23	15.156.693,57	465
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,3420	5,3506	30-01-23	152.760.468,94	2.712
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5134	12,4917	31-01-23	16.622.844,72	938
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8714	10,8528	31-01-23	8.350.235,02	1.382
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,5389	6,5277	31-01-23	4.295,79	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.099,4927	1.099,1172	31-01-23	30.732.054,99	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,6648	12,6608	31-01-23	6.886.993,38	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,4865	8,4839	31-01-23	5.946.320,86	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5487	10,5506	31-01-23	56.440.371,15	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9640	9,9659	31-01-23	4.594.841,45	15
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8870	9,8889	31-01-23	116.890,36	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	897,4734	897,5682	31-01-23	253.529.689,77	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8254	9,8265	31-01-23	158.074.567,80	4.024
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8481	9,8492	31-01-23	95.569,51	3
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9065	9,9154	31-01-23	54.025.390,31	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0046	10,0143	31-01-23	82.046.541,87	1.091
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2872	9,2745	30-01-23	247.884,28	4
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9749	92,8484	30-01-23	193.076,96	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3322	9,3200	30-01-23	3.301.477,90	1.076
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2898	10,2906	31-01-23	4.801.918,12	93
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7650	9,7660	31-01-23	38.470.011,75	3.154
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6945	9,6944	31-01-23	87.077.740,81	394
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9832	9,9831	31-01-23	3.498.319,49	3
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	994,3295	994,3208	31-01-23	36.236.557,91	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9712	9,9711	31-01-23	61.576,86	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6536	9,6639	31-01-23	12.129.713,00	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4699	12,4902	31-01-23	15.985.815,07	171
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2057	10,2239	31-01-23	4.303.958,42	18
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,9887	19,9375	30-01-23	25.202.899,84	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3919	10,3973	31-01-23	385.817.719,44	22.144
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5828	9,5878	31-01-23	339.993,88	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,8279	10,8335	31-01-23	72.980.709,51	1.671
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8792	8,8837	31-01-23	760.234,25	53
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5931	10,5985	31-01-23	268.563.567,25	23.700
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8635	8,8681	31-01-23	3.700.857,16	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,3559	10,3543	31-01-23	4.617.039,87	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,8288	8,8272	31-01-23	6.984.806,07	477
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,3150	8,3134	31-01-23	10.067.595,43	1.105
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9915	9,9927	31-01-23	41.227.665,91	565
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.570,0944	2.570,3850	31-01-23	44.494.724,13	4.201
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,8419	10,8398	31-01-23	10.469.040,75	800
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,3923	8,3907	31-01-23	3.060.335,71	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,5001	14,4971	31-01-23	9.112.048,15	447
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,7684	10,7662	31-01-23	990.449,81	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,7699	13,7669	31-01-23	9.457.886,96	4.994
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,6841	10,6818	31-01-23	670.610,48	65
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9144	8,9709	31-01-23	4.775.230,17	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0690	7,1138	31-01-23	2.146.015,82	174
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4024	8,4555	31-01-23	35.666.862,95	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6676	6,7097	31-01-23	1.154.981,52	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1191	8,1703	31-01-23	1.066.301,12	234
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4459	6,4866	31-01-23	478.985,82	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,6453	10,6563	31-01-23	38.421.212,56	1.364
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0614	9,0707	31-01-23	3.270.773,42	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,6724	30,7037	31-01-23	106.301.807,21	1.585
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,5647	20,5856	31-01-23	1.500.949,26	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,8388	29,8691	31-01-23	57.449.549,32	3.608
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,5235	20,5444	31-01-23	1.191.915,86	111
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2470	9,1984	31-01-23	5.314.607,78	423

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 ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8923	8,8455	31-01-23	8.915.748,49	1.087
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4390	9,3896	31-01-23	6.492.965,23	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	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.	122,3031	122,4544	31-01-23	3.704.295,28	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,8156	124,9710	31-01-23	48.608,44	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,7618	124,9434	31-01-23	2.669.949,19	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.	103,4914	103,6053	31-01-23	12.717.132,14	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.	105,7991	105,9270	31-01-23	15.057.948,51	59
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	109,6165	109,7512	31-01-23	972.506,33	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	107,4160	107,5466	31-01-23	9.948.227,86	243
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	109,6585	109,7933	31-01-23	23.169.396,52	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	109,0378	109,1711	31-01-23	461.680,90	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2668	97,3177	31-01-23	24.007.843,20	835
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5316	99,6085	31-01-23	60.395.084,29	2.104
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-01-23	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.	129,0427	129,0723	31-01-23	10.152.783,71	250
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	171,6647	171,8483	31-01-23	536.869,76	71
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	99,8925	99,9412	31-01-23	33.551.428,62	184
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	99,8118	99,8605	31-01-23	1.858.762,84	59
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	99,9237	99,9725	31-01-23	10.823.203,95	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.	189,8217	189,6225	31-01-23	20.959.056,15	1.050
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	430,4071	426,6121	31-01-23	14.122.582,22	9
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,4338	130,0821	31-01-23	25.915.625,53	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	121,2596	121,0918	30-01-23	149.252.154,49	266
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	143,7745	143,7985	31-01-23	19.207.104,34	537
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	139,7252	139,7468	31-01-23	382.628,41	53
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	144,5807	144,6051	31-01-23	114.364.975,47	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	106,9869	106,8969	31-01-23	29.081.348,09	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,2974	100,3001	31-01-23	3.309.905,75	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7569	135,7891	31-01-23	1.090.962.350,75	740
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,4833	135,5152	31-01-23	162.749.387,36	1.288
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,0869	110,0885	31-01-23	1.122.216,84	3
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,0825	110,0838	31-01-23	12.055.631,63	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5358	100,5356	31-01-23	624.420,75	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,0562	112,0576	31-01-23	9.644.478,46	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.	104,0267	104,0364	31-01-23	91.028.482,84	898
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,3595	100,3679	31-01-23	8.534.784,14	73
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,8814	92,7490	31-01-23	54.352.696,73	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	131,8431	131,7034	31-01-23	2.669.302,02	99

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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*
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	131,3233	131,1837	31-01-23	2.036.573,86	38
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	132,1002	131,9604	31-01-23	32.721.457,70	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.	97,7602	97,4809	30-01-23	29.069.054,17	821
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	102,4041	102,1200	30-01-23	96.323.848,59	1.476
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,9874	99,7074	30-01-23	3.202.781,04	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.	298,6050	298,2362	31-01-23	29.480.856,30	1.003
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,8996	94,6887	30-01-23	30.389.915,86	555
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,9478	98,7352	30-01-23	98.242.441,71	1.878
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	97,5085	97,2973	30-01-23	1.487.622,06	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,6423	220,5257	31-01-23	12.717.904,63	12
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	103,5089	103,5118	31-01-23	76.992.965,46	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	103,1206	103,1232	31-01-23	25.410.683,88	825
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	97,9290	97,9307	31-01-23	607.935,39	153
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	105,4775	105,4809	31-01-23	8.671.697,74	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,3292	103,5482	31-01-23	21.880.360,79	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.	100,7847	101,9871	31-01-23	24.867.156,55	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.	28,1954	28,1311	30-01-23	5.805.625,42	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,9122	98,7739	31-01-23	252.143,63	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,6123	193,4126	31-01-23	103.535.896,19	3.572
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	177,9541	178,1471	31-01-23	128.695.768,81	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	177,7128	177,9052	31-01-23	10.536.688,27	457
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	93,3712	93,4834	31-01-23	267.134.480,62	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	143,3320	143,3274	31-01-23	76.808.274,90	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.	111,6502	110,7604	30-01-23	27.479.442,68	1.524
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,7899	111,8947	30-01-23	10.834.563,42	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.	117,6470	117,7039	31-01-23	1.637.762,98	105
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,5909	118,6483	31-01-23	14.569.857,09	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	102,8209	102,8314	31-01-23	45.655.323,35	321
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,4944	34,5117	31-01-23	330.180.721,34	3.340
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,1514	32,1672	31-01-23	32.944.260,47	1.091
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	199,2584	202,1500	31-01-23	14.648.025,61	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,6337	403,0419	31-01-23	32.963.511,38	1.030
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.	409,7906	409,2203	31-01-23	29.045.794,86	13
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,6595	34,6770	31-01-23	1.216.925.227,49	4.130
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	128,8655	128,9414	31-01-23	58.560.086,43	264
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,7793	77,8018	31-01-23	89.650.931,99	3.239
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3835	16,2522	31-01-23	20.819.256,47	139
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,7709	14,7281	30-01-23	4.574.059,03	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	16,1681	16,1223	30-01-23	3.080.933,68	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	16,3993	16,3533	30-01-23	8.176.674,81	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	114,5885	115,1147	27-01-23	14.634.357,27	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	113,2268	113,7448	27-01-23	54.108.357,55	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,1925	124,3336	27-01-23	69.819.435,94	328

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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*
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,9971	114,0574	27-01-23	382.505.254,01	1.085
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	105,7900	105,8331	27-01-23	175.334.980,59	687
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,4823	1,4819	31-01-23	17.693.912,05	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,4912	1,4909	31-01-23	24.991.203,42	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0201	15,0208	31-01-23	5.178.303,67	39
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,7132	15,7400	31-01-23	47.533.899,33	573
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	14,8701	14,9144	31-01-23	6.096.820,15	105
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,0354	16,0498	31-01-23	21.892.046,72	237
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5086	20,6543	31-01-23	63.403.622,71	247
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6138	12,7423	31-01-23	47.052.607,25	207
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,7369	11,9373	31-01-23	9.380.372,35	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,2040	12,2010	31-01-23	3.943.626,91	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,1080	10,1374	31-01-23	12.332.358,43	26
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,7571	10,7877	31-01-23	34.082,35	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,9291	10,0502	31-01-23	2.919.928,92	29
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	20,7022	20,7369	31-01-23	23.937.500,94	514
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	20,4104	20,4444	31-01-23	9.794.084,13	484
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,4159	15,4449	31-01-23	17.655.905,81	141
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,8012	5,7312	30-01-23	2.039.314,98	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,7950	5,7250	30-01-23	934.788,29	144
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,4694	10,5052	31-01-23	3.136.627,65	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,4962	10,5318	31-01-23	187.847,36	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	10,6327	10,6334	31-01-23	9.412.972,40	151
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,7835	9,7908	31-01-23	29.457.521,71	9
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,4327	9,4399	31-01-23	7.497.095,94	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4992	9,5064	31-01-23	3.277.157,30	115
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8669	9,8673	31-01-23	9.810.718,90	134
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	283,4930	283,5299	30-01-23	11.193.283,90	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,7636	11,7760	31-01-23	7.692.235,39	144
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,0223	9,0336	31-01-23	7.040.278,97	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	8,8952	8,8695	30-01-23	2.882.593,92	106
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6593	36,5893	31-01-23	64.268.405,09	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8281	35,7582	31-01-23	87.954.096,27	3.087
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1238	1,1206	30-01-23	9.412.692,85	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,5129	12,5159	31-01-23	629.201.899,03	46.004
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,8701	12,9884	31-01-23	15.173.902,77	176
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4518	31-01-23	4.685.092,13	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	11,2564	11,2322	30-01-23	12.652.493,49	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,3852	26,4357	31-01-23	14.575.754,48	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4940	12,4818	31-01-23	6.072.803,20	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9927	11,9809	31-01-23	2.377.534,04	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7413	71,8494	31-01-23	14.443.952,42	140
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1703	9,1991	31-01-23	1.548.502,21	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0975	9,1259	31-01-23	2.399.041,68	318
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,7349	14,9551	31-01-23	32.344.468,66	4.844
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,8829	11,9612	31-01-23	3.938.733,60	64
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,6503	11,7269	31-01-23	15.846.730,30	2.442
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,8515	7,9170	31-01-23	1.513.293,71	7
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7274	12,6697	30-01-23	2.623.767,75	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	3,7269	3,7191	30-01-23	5.472.910,12	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,2387	16,3063	31-01-23	54.997.485,97	4.923
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5819	16,6512	31-01-23	6.846.150,31	39
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3452	7,3540	31-01-23	19.501.834,31	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4680	7,4769	31-01-23	19.266.697,98	697
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3348	7,3434	31-01-23	39.076.831,78	2.090

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RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0492	37,9151	31-01-23	3.202.648,00	24
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1549	37,0234	31-01-23	50.956.565,68	3.705
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,0703	10,0740	31-01-23	1.652.597,20	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9003	9,9039	31-01-23	12.780.540,48	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	9,8666	9,8790	31-01-23	83.055.096,80	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1399	86,1513	31-01-23	5.627.454,77	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,7466	10,7646	31-01-23	13.770.301,57	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,1715	10,1399	30-01-23	283.120,20	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6202	32,9653	31-01-23	6.775.449,46	1.299
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,2628	29,5770	31-01-23	44.310,94	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,7990	7,8639	31-01-23	2.301.616,21	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,8586	8,9566	31-01-23	2.103.693,72	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,7415	8,8380	31-01-23	9.136.239,93	1.585
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6088	3,6010	30-01-23	519.437,94	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,4221	11,3437	30-01-23	11.596.909,54	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,5737	11,4386	30-01-23	15.890.486,67	101
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7579	9,7516	30-01-23	5.008.370,24	103
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,9903	8,6975	30-01-23	14.372.800,97	2.120
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4188	9,3780	30-01-23	3.418.749,57	61
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,5262	8,5067	30-01-23	5.113.015,50	86
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,9377	10,9154	30-01-23	1.473.562,56	49
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	14,4160	14,4413	31-01-23	86.252.935,87	3.798
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,2710	15,2796	31-01-23	6.395.275,10	77
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,3839	15,3926	31-01-23	15.910.977,17	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,0169	15,0252	31-01-23	178.450.485,30	7.409
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4691	11,4695	31-01-23	345.058.991,82	7.433
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1428	14,1455	31-01-23	1.725.247,10	250
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9776	14,9730	31-01-23	7.902.797,15	980
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,9199	10,9242	31-01-23	127.569.351,58	5.026
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0982	11,1027	31-01-23	48.237.198,57	1.771
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	11,1554	11,1585	31-01-23	4.296.139,19	12
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8921	10,8949	31-01-23	6.179.449,80	989
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2770	9,3890	31-01-23	841.274,64	183
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	21,1717	21,1406	31-01-23	107.020.976,01	5.933
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,0127	14,0174	31-01-23	187.315.941,45	7.441
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2787	14,2836	31-01-23	53.813.179,19	2.055
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,3438	14,3488	31-01-23	26.388.065,25	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,8124	20,8464	31-01-23	16.480.926,80	1.145
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,9556	9,9233	30-01-23	30.315.293,56	35
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,2155	10,2559	31-01-23	2.017.012,67	66
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	10,2128	10,2533	31-01-23	37.782.396,06	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1761	16,3063	31-01-23	12.155.207,46	563
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3479	16,3991	31-01-23	11.966.608,44	1.152
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2008	16,2513	31-01-23	41.331.160,28	5.803
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2598	21,3181	31-01-23	119.505.520,48	9.810
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,5325	7,5506	31-01-23	14.853.418,56	1.716
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,5069	7,5249	31-01-23	38.066.101,53	4.983
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4370	16,4884	31-01-23	17.040.398,72	2.700
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	40,5933	41,3541	31-01-23	3.208.064,89	208
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	103,0419	104,3869	31-01-23	314.334,50	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.632,5978	1.633,0249	31-01-23	8.468.638,10	2.838
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,3076	1.673,7591	31-01-23	271.847,33	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7975	10,8193	31-01-23	590.193.458,86	29.585
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5801	11,6036	31-01-23	24.962.853,53	39
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4077	11,4309	31-01-23	492.037.031,15	2.975
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6384	11,6621	31-01-23	44.881.718,35	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2995	11,3224	31-01-23	32.437.992,59	863
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7928	9,8209	31-01-23	232.199.342,47	12.728
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5603	10,5909	31-01-23	2.910.038,78	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3846	10,4146	31-01-23	132.624.319,63	826
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2914	10,3211	31-01-23	14.729.039,15	418

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 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,6726	31-01-23	46.403.246,81	3.194
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2750	11,3193	31-01-23	22.344.019,68	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1785	11,2223	31-01-23	2.315.037,81	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8275	16,6937	31-01-23	23.367.791,58	2.462
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2226	18,0783	31-01-23	84.009.415,01	8.869
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	18,0039	17,8610	31-01-23	9.124,48	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6303	17,4904	31-01-23	5.938.916,61	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.	17,6667	17,5263	31-01-23	1.784.615,59	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2396	17,2714	31-01-23	4.624.056,75	323
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8552	14,8429	31-01-23	2.660.394,02	471
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9353	15,9226	31-01-23	30.228.401,48	8.642
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6693	15,6566	31-01-23	1.317.983,14	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.	15,5215	15,5088	31-01-23	255.662,07	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.	17,4534	17,4856	31-01-23	2.316.088,08	13
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7545	17,7873	31-01-23	1.475.862,77	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5468	17,5792	31-01-23	90.369,52	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9854	9,0032	31-01-23	17.558.850,79	1.268
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4251	9,4439	31-01-23	57.715.062,49	8.582
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3460	9,3645	31-01-23	6.966.364,60	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.	9,2873	9,3057	31-01-23	171.525,90	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7114	9,7117	31-01-23	17.319.226,66	737
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8204	9,8209	31-01-23	244.195.948,89	9.652
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7674	31-01-23	21.268.620,19	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7670	9,7674	31-01-23	74.988.130,53	345
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7978	31-01-23	38.946.266,69	20
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,7395	31-01-23	6.866.460,05	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0747	10,0881	31-01-23	5.433.807,20	334
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3018	10,3157	31-01-23	67.811.867,33	9.564
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1342	10,1478	31-01-23	3.305.937,45	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1423	10,1559	31-01-23	7.230.691,65	37
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2208	10,2346	31-01-23	954.016,13	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1242	31-01-23	1.375.812,36	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1153	13,1173	31-01-23	5.186.070,80	470
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.	13,6562	13,6585	31-01-23	1.863.329,57	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.	13,6555	13,6576	31-01-23	162.058,21	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7828	15,7974	31-01-23	4.145.413,82	523
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6353	16,6512	31-01-23	26.274.209,37	8.661
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.	16,4120	16,4275	31-01-23	1.676.884,76	12
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8042	16,8201	31-01-23	873.686,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3656	16,3809	31-01-23	267.171,35	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7459	12,6618	30-01-23	183.312.163,83	12.399
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,0675	12,9817	30-01-23	4.254.758,36	6.161
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,9462	12,8610	30-01-23	3.089.833,13	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,9460	12,8609	30-01-23	95.361.518,86	614
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,0475	12,9618	30-01-23	974.888,76	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8457	12,7611	30-01-23	23.462.243,42	661
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9578	12,9145	31-01-23	2.787.156,35	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4022	12,3607	31-01-23	17.882.551,00	1.257
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2490	13,2050	31-01-23	8.390.275,10	5.855
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9442	12,9010	31-01-23	18.847.982,22	126
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4606	13,4159	31-01-23	2.079.392,02	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1909	13,1469	31-01-23	1.073.051,45	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,4787	19,3854	31-01-23	73.032.499,41	5.382
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	20,9599	20,8603	31-01-23	49.892.241,59	9.528
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	20,6920	20,5933	31-01-23	1.307.478,46	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,2488	20,1521	31-01-23	38.684.280,88	207
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,2187	21,1177	31-01-23	4.902.255,40	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,3579	20,2606	31-01-23	4.089.827,86	107
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,3401	22,6618	31-01-23	121.691.935,02	6.987
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,1851	24,5343	31-01-23	218.606.697,53	8.850
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,8375	24,1811	31-01-23	1.840.628,58	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,4041	23,7415	31-01-23	64.554.862,92	332
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,4035	24,7557	31-01-23	1.900.450,38	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,3685	23,7052	31-01-23	8.299.602,72	242
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,3509	18,3553	31-01-23	42.068.703,46	3.063
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,1119	19,1170	31-01-23	103.029.551,32	9.753
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	19,0841	19,0890	31-01-23	1.811.461,39	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,8535	18,8583	31-01-23	21.030.782,93	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.	18,8660	18,8707	31-01-23	3.202.594,14	96
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9851	16,9761	31-01-23	41.242.799,21	4.220
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0435	18,0345	31-01-23	89.813.730,02	8.772
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8812	17,8720	31-01-23	538.139,07	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,6405	17,6314	31-01-23	12.349.484,67	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.	17,5694	17,5602	31-01-23	579.504,10	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,2973	11,2754	31-01-23	45.505.579,71	3.486
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1555	12,1325	31-01-23	170.529.574,62	8.846
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,9860	11,9630	31-01-23	1.065.231,14	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7425	11,7200	31-01-23	13.384.947,99	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.	11,8078	11,7851	31-01-23	2.219.779,54	77
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9482	7,9501	31-01-23	25.432.796,02	2.884
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7530	9,7584	31-01-23	110.089.551,42	4.914
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5690	8,5747	31-01-23	110.667.288,30	3.778
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5263	12,5339	31-01-23	226.855.876,34	7.104
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6662	10,6728	31-01-23	193.345.351,15	6.049
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1183	31-01-23	284.955.413,02	8.477
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0758	10,0830	31-01-23	182.184.461,38	6.176
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4639	10,4736	31-01-23	144.913.101,43	5.317
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8546	31-01-23	71.321.474,67	2.079
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3499	9,3566	31-01-23	136.253.994,54	4.247
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2365	12,2449	31-01-23	100.265.999,12	4.841
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0596	11,0663	31-01-23	233.587.948,88	7.756
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3464	10,3477	31-01-23	173.042.428,96	5.600
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9277	8,9465	31-01-23	76.058.174,08	2.299
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8264	9,8311	31-01-23	1.131.001.075,03	22.604
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	9,9617	31-01-23	696.081.124,74	11.043
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	31-01-23	10.000.000,00	1
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,3348	10,3382	31-01-23	15.071.377,10	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.	10,4484	10,4520	31-01-23	1.823.959,01	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,4484	10,4520	31-01-23	51.945.815,58	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,5059	10,5095	31-01-23	5.853.975,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,3913	10,3948	31-01-23	1.143.712,55	24
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9098	8,9148	31-01-23	275.381.575,01	17.312
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1086	9,1139	31-01-23	603.014.821,29	9.658
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0004	9,0054	31-01-23	8.111.472,70	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0011	9,0061	31-01-23	149.523.066,21	888
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1393	9,1445	31-01-23	37.445.158,01	22
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9550	8,9600	31-01-23	18.240.510,41	628
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.253,0191	1.253,4439	31-01-23	13.471.287,84	778
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.330,2415	1.330,7344	31-01-23	926.356,07	28
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.315,1614	1.315,6397	31-01-23	5.623.631,80	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.315,1115	1.315,5898	31-01-23	51.138.780,23	278
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.325,9137	1.326,4014	31-01-23	14.224.141,23	10

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 INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.276,8468	1.277,2919	31-01-23	1.808.402,56	49
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6460	9,6626	31-01-23	124.011.771,20	4.558
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8300	9,8470	31-01-23	7.265.331,78	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8305	9,8475	31-01-23	184.884.213,05	1.102
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9345	9,9518	31-01-23	5.876.590,41	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7277	9,7445	31-01-23	3.828.831,24	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1759	9,1760	31-01-23	87.974.150,96	141
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1541	9,1542	31-01-23	36.824.119,50	1.053
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1222	9,1222	31-01-23	445.718.896,92	23.420
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2768	9,2770	31-01-23	14.823.115,99	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2528	9,2530	31-01-23	452.544.104,55	2.969
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1759	9,1759	31-01-23	586.410.565,22	2.821
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2320	9,2321	31-01-23	360.496.919,56	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3379	9,3380	31-01-23	69.129.347,68	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2190	10,2222	31-01-23	22.322.021,86	645
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,0451	22,9810	30-01-23	78.834.470,37	476
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,3705	11,3068	30-01-23	16.917.179,79	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

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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,2840	12,2854	26-01-23	795.478,47	55
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.	108,4003	108,3505	27-01-23	7.775.520,51	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,5832	108,5532	27-01-23	81.940.998,88	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.	118,4962	118,5036	27-01-23	127.815.658,52	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,4278	102,2884	27-01-23	264.654.150,52	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1356	135,0809	27-01-23	30.732.358,52	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	8,6071	8,6119	27-01-23	7.528.453,26	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,5411	97,6678	27-01-23	41.990.313,00	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7864	14,7812	27-01-23	56.669.322,98	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,4287	45,5624	27-01-23	93.116.337,02	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.	4,4257	4,4109	30-01-23	5.606.247,70	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3755	4,3601	30-01-23	3.741.837,80	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3812	4,3654	30-01-23	3.441.292,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3589	4,3432	30-01-23	3.055.315,02	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3800	4,3638	30-01-23	3.256.787,64	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1755	,1755	30-01-23	27.608.473,14	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,8092	96,6532	30-01-23	516.447.973,52	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	100,3105	100,1516	30-01-23	169.332.936,85	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	101,4090	101,2504	30-01-23	3.831.981,36	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,7969	97,6413	30-01-23	59.101.806,19	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	99,7613	99,6012	30-01-23	402.104.397,77	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.	24,0674	23,9510	30-01-23	154.660,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,4801	22,3680	30-01-23	24.209.749,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	20,6733	20,6450	30-01-23	99.922.582,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	23,3014	23,2702	30-01-23	251.524.627,90	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	22,9871	22,9570	30-01-23	196.146.206,19	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	28,1639	28,1309	30-01-23	110,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	27,3542	27,3210	30-01-23	499.308.453,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,9493	20,9213	30-01-23	14.134.393,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,3163	4,2988	30-01-23	384.689.450,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8916	4,8725	30-01-23	1.623.376,46	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	64,8148	64,9236	30-01-23	36.878.335,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	70,3197	70,4468	30-01-23	3.101.077,55	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,1856	100,1945	30-01-23	9.769.409,48	100

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SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,1861	100,1950	30-01-23	24.105.428,04	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,2060	100,2165	30-01-23	949.129,63	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0885	100,0973	30-01-23	15.415.458,59	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.	91,1038	91,1266	27-01-23	341.081.504,84	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0189	96,9708	27-01-23	4.329.536.854,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,2038	10,1958	30-01-23	72.815.857,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,7112	10,7032	30-01-23	384.369.547,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0326	9,0259	30-01-23	37.561.739,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,1257	12,1177	30-01-23	214.627.471,82	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,8506	96,8372	30-01-23	165.442.287,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,3967	97,3852	30-01-23	15.238.280,37	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	97,1414	97,1296	30-01-23	79.330.009,05	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	101,2228	100,7181	30-01-23	17.915.200,70	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	104,2798	103,7693	30-01-23	1.468.020,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1715	95,0739	30-01-23	3.355.769,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3840	94,2844	30-01-23	173.033.656,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,6477	101,5900	27-01-23	165.896.029,15	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5119	97,6141	27-01-23	37.017.367,91	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,8593	89,8654	27-01-23	513.251.683,55	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	93,6293	93,7889	27-01-23	177.754.715,40	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	100,3912	100,7416	27-01-23	1.115.175,13	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,7830	98,7892	27-01-23	470.034,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,3074	100,3683	27-01-23	153.126.146,69	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,0899	109,1561	27-01-23	43.826.934,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,0151	102,0770	27-01-23	3.512.089.852,53	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,1451	209,9872	27-01-23	109.323.585,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,2161	216,0826	27-01-23	584.798.509,47	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,2401	136,5211	27-01-23	80.092.023,72	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,4012	138,6866	27-01-23	8.132.902.933,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1478	9,1211	30-01-23	4.376.535,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2947	9,2678	30-01-23	352.107.383,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4466	9,4197	30-01-23	1.947.002,19	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	100,3692	96,9181	30-01-23	32.116.056,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,8809	98,3826	30-01-23	156.282.697,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,9746	100,4112	30-01-23	72.642.457,75	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8863	99,8842	27-01-23	151.511.108,21	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1358	98,1389	27-01-23	124.594.471,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,7793	90,7851	27-01-23	265.945.130,11	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,8078	89,8261	27-01-23	136.620.357,95	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,4266	88,4158	27-01-23	277.239.373,88	100

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SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,0220	97,0260	27-01-23	270.806.481,41	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0217	98,0252	27-01-23	57.060.667,62	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,6633	88,6843	27-01-23	342.076.471,98	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	207,2121	206,2550	30-01-23	6.247.159,65	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	117,6497	117,5137	30-01-23	22.984.196,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	108,2703	108,1385	30-01-23	11.572.431,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	117,5896	117,4548	30-01-23	281.301.724,72	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	107,1266	106,9953	30-01-23	14.533.600,70	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,0561	229,0139	30-01-23	281.242.284,26	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,3800	212,3979	30-01-23	38.521.424,46	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	229,9671	228,9228	30-01-23	1.358.531,59	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,8837	129,0608	30-01-23	234.114.117,14	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.	100,2004	100,2050	27-01-23	1.002.050,13	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,1576	100,1612	27-01-23	164.589.160,86	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,8658	99,8673	27-01-23	1.193.950.840,18	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,9108	99,9136	27-01-23	7.693.849,91	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,9271	99,9209	27-01-23	1.366.354.038,39	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,7455	100,7442	27-01-23	126.362.761,70	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0957	100,1002	27-01-23	1.001.002,44	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0807	100,0844	27-01-23	65.009.970,05	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.	302,1731	303,4243	27-01-23	60.971.313,73	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6007	9,6207	27-01-23	960.087.200,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	119,9711	119,9362	27-01-23	36.211.463,95	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,1244	110,4775	27-01-23	323.848.349,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,4421	111,3106	30-01-23	153.685.391,31	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,3998	97,4561	27-01-23	1.248.516.472,23	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7121	89,6431	27-01-23	16.212.184,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	100,1174	100,0643	30-01-23	62.152.340,35	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8991	89,8595	27-01-23	149.403.630,50	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,2876	112,3598	27-01-23	222.516.669,91	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-01-23	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-01-23	1.467.515,35	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-01-23	810.947,84	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,7228	86,7305	30-01-23	250.898.537,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,7569	92,7685	30-01-23	99.901.448,88	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,0182	87,0245	30-01-23	99.994.640,09	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,4629	93,4750	30-01-23	1.243.276.319,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8990	81,9032	30-01-23	154.552.195,86	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	100,3726	100,3199	30-01-23	6.612.129,28	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	851,1619	848,0776	30-01-23	135.563.635,80	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1358	7,1347	30-01-23	872.568.683,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9514	6,9502	30-01-23	1.090.690.552,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9665	6,9653	30-01-23	273.517.554,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1490	7,1479	30-01-23	163.606.802,99	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	898,2163	894,9835	30-01-23	163.606.699,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	959,0646	955,6285	30-01-23	31.153.799,21	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.	1.049,5872	1.045,9024	30-01-23	361.890.632,71	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,9195	98,8632	30-01-23	77.074.056,91	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4293	98,4641	30-01-23	321.512.213,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	982,4570	978,9572	30-01-23	12.702.185,45	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,0078	185,6614	30-01-23	14.102.125,09	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5301	92,2327	30-01-23	123.556.615,86	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 RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3982	98,0920	30-01-23	756.540.069,46	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1266	93,8276	30-01-23	5.334.251,66	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.043,3980	1.039,7325	30-01-23	91.985,48	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,2778	84,9142	30-01-23	709.438.499,19	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	92,3614	92,1519	30-01-23	31.201.984,30	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.006,7829	1.003,1594	30-01-23	2.742.081,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3903	133,0047	30-01-23	7.273.347,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,6919	131,3026	30-01-23	1.697.584,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0883	125,7115	30-01-23	361.408.733,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1377	127,7589	30-01-23	13.341.405,85	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	957,9881	955,6830	30-01-23	45.829.825,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,3488	1.010,6771	30-01-23	52.024.386,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,1956	99,2365	30-01-23	183.466.133,06	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	186,6014	186,2657	30-01-23	194,21	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	112,5523	112,6463	30-01-23	126.425.195,42	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	102,3169	103,2529	27-01-23	446.170.694,99	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	39,9067	40,1679	27-01-23	16.260.026,66	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	244,2079	243,3439	30-01-23	298.463.283,64	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,2423	273,3099	30-01-23	9.411.803,70	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	136,1413	135,3596	30-01-23	126.328.230,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	148,2568	147,4255	30-01-23	753.963,01	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	96,0599	95,9031	30-01-23	851.128.276,01	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8644	90,7832	30-01-23	163.846.039,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,9251	113,8203	30-01-23	167.064.095,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	119,6918	119,5925	30-01-23	7.134.939,41	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,4260	114,3231	30-01-23	77.785.596,66	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.	87,8090	87,5423	30-01-23	10.624.841,20	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,6633	86,3972	30-01-23	117.084.626,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7309	89,6465	30-01-23	1.511.840.031,49	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	9,3797	9,3791	30-01-23	1.131.234.029,30	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6037	9,6033	30-01-23	460.360.499,65	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5563	9,5559	30-01-23	291.790.965,87	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	98,9379	99,0229	27-01-23	13.704.545,93	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	98,5617	98,6450	27-01-23	66.106.177,10	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	98,7442	98,8283	27-01-23	138.240.217,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	98,9389	99,0751	27-01-23	12.101.841,46	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	98,7063	98,8406	27-01-23	104.626.781,18	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	98,7196	98,8547	27-01-23	231.660.080,87	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	ES0117107021	CACEIS BANK SPAIN, S.A.	99,0473	99,0870	27-01-23	12.076.074,00	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*
CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,7255	98,7638	27-01-23	34.978.244,08	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,9081	98,9472	27-01-23	75.362.812,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,7783	18,5413	30-01-23	7.311.973,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,8408	20,8607	27-01-23	17.001.827,54	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	8,9223	8,9145	31-01-23	45.597.061,31	667
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.648,8681	2.646,9005	31-01-23	79.056.895,97	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.681,0938	2.679,1206	31-01-23	5.390.539,14	30
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6671	13,6654	31-01-23	38.841.376,07	972
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8967	10,9179	31-01-23	28.838.935,21	598
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,5095	9,4789	30-01-23	43.106.155,42	111
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4604	8,3933	30-01-23	13.673.588,35	99
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	10,2180	10,1521	30-01-23	36.279.710,27	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	10,1979	10,1320	30-01-23	2.025.096,77	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	10,1989	10,1327	30-01-23	301.887,40	92
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8577	12,9484	31-01-23	36.831.666,10	1.439
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,6988	8,6988	31-01-23	432.238,62	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4392	6,4188	30-01-23	3.008.856,04	96
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8955	6,8748	30-01-23	80.326.627,20	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,4547	15,4730	31-01-23	7.510.400,25	98
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,8421	15,8610	31-01-23	2.503.855,55	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0998	6,1010	31-01-23	22.356.962,07	270
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1728	6,1741	31-01-23	9.209.278,81	44
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	14,7543	14,7867	31-01-23	1.854.228,33	94
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	15,3889	15,4230	31-01-23	6.559.066,96	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1696	5,1671	31-01-23	12.489.088,51	127
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2594	5,2568	31-01-23	8.110.581,97	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,6842	32,5859	30-01-23	868.891,61	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,6173	34,5136	30-01-23	3.108.727,21	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	5,8923	5,8933	31-01-23	112.522.288,54	523
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1508	6,1519	31-01-23	37.301.065,42	233
TARFONDO	ES0177975036	UBS ESPAÑA	14,3752	14,3763	30-01-23	35.570.553,81	99
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,1139	10,0548	30-01-23	873.744,60	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.	10,5457	10,5092	30-01-23	15.575.340,12	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,0192	10,0058	30-01-23	1.245.837,66	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.	9,9961	9,9824	30-01-23	1.206.763,38	9
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,1123	12,1116	31-01-23	1.080.996,71	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,1191	12,1186	31-01-23	3.380.108,42	144
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6578	9,6333	30-01-23	10.313.278,39	221

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6430	9,6182	30-01-23	961.165,88	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,6814	8,7654	31-01-23	6.049.432,71	144
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6813	8,7652	31-01-23	2.907.137,66	77
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	10,2271	10,1720	30-01-23	61.032,48	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,2107	9,1698	30-01-23	1.138.961,65	40
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2418	9,2012	30-01-23	17.797.330,32	231
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9948	9,9275	30-01-23	1.379.843,26	60
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9046	9,9012	30-01-23	2.408.930,82	56
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1828	10,1666	30-01-23	6.377.010,14	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1718	10,1574	30-01-23	13.640.211,33	24
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9156	9,9069	30-01-23	2.004.091,10	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3305	9,2870	30-01-23	5.544.561,02	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.	6,1647	6,1936	31-01-23	2.809.965,68	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.	10,2797	10,1374	30-01-23	7.606.126,24	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,7074	13,6438	30-01-23	7.084.024,67	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	88,5022	88,4824	30-01-23	13.052.082,02	108
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	13,1685	13,1879	31-01-23	8.117.017,58	647
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,8919	9,8913	31-01-23	296.741,05	1
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.213,8752	1.214,0857	31-01-23	832.242.802,58	26.265
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.170,1084	1.162,7433	30-01-23	85.728.217,54	4.602
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0404	9,0224	30-01-23	64.201.463,52	2.296
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8456	9,8553	31-01-23	295.535.554,12	6.063
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,0433	10,0589	31-01-23	79.487.588,97	1.855
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.171,7315	1.169,8144	30-01-23	339.344.224,19	13.651
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,1054	10,1131	31-01-23	1.152.703.902,97	34.572
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,7641	10,7754	31-01-23	23.103.995,54	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.	14,4079	14,3219	30-01-23	74.478.097,30	3.989
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	10,0729	10,0763	31-01-23	17.855.235,36	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.	12,3444	12,1315	30-01-23	16.744.696,64	1.878
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,5741	12,5025	30-01-23	37.993.226,55	4.186
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,8748	98,9538	31-01-23	7.888.291,23	995
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.825,1234	1.825,7627	31-01-23	54.760.113,30	2.335
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,7193	5,7191	31-01-23	3.392.969,64	509
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,0943	9,0516	30-01-23	18.622.673,18	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	12,7110	12,7779	31-01-23	23.133.778,09	321
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,9947	13,0633	31-01-23	5.245.497,74	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	100,2374	100,2018	31-01-23	9.516.604,69	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	100,2565	100,2209	31-01-23	11.016.125,31	16
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	96,1553	96,1206	31-01-23	30.748.545,77	474
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,3699	9,3725	31-01-23	3.727.120,76	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,4642	9,4612	31-01-23	4.112.593,85	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,2917	9,2887	31-01-23	9.458.488,92	106
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	809,6765	805,4965	30-01-23	194.660.505,35	2.427
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	137,8242	138,2808	31-01-23	2.804.405,79	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	133,5120	133,9507	31-01-23	2.065.839,28	204
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0126	10,0146	30-01-23	3.004.388,70	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9717	9,9736	30-01-23	8.019.066,62	85
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.	825,9049	824,0803	30-01-23	32.536.562,25	2.522
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,4583	763,7672	30-01-23	5.388.868,74	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,3813	847,5463	30-01-23	7,76	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	862,2333	860,3445	30-01-23	20,32	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	798,9191	797,2024	30-01-23	18,77	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8183	6,7804	30-01-23	26.863.894,27	1.828
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2891	7,2490	30-01-23	8,67	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5335	7,4922	30-01-23	17,52	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8980	7,8948	30-01-23	13.651.877,59	904
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4950	8,4919	30-01-23	8,83	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3870	8,3857	30-01-23	23.641.628,16	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1022	6,0862	30-01-23	25.917.033,06	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8872	7,8690	30-01-23	51.914.543,92	2.133
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3608	8,3729	30-01-23	22,10	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2273	8,2392	30-01-23	26.340,15	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0283	8,0390	30-01-23	31.458.971,21	1.514
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.	7,0676	7,0242	30-01-23	46.623.471,31	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.	6,2257	6,2198	30-01-23	176.241.261,43	7.389
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,2015	13,1870	30-01-23	50.792.366,82	2.516
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,4026	13,3883	30-01-23	58.299.896,83	14.232
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1744	7,1760	30-01-23	228.917.140,00	7.997
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,2003	7,2018	30-01-23	71.547.283,63	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	100,4822	100,4188	30-01-23	1.474.689.854,84	46.956
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,8424	103,7799	30-01-23	53.204.148,26	14.207
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.	86,7467	86,7489	30-01-23	117.087.727,64	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4131	6,4085	30-01-23	134.941.951,98	4.485
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.	6,2936	6,2877	30-01-23	62.106.393,51	16.147
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1838	6,1779	30-01-23	1.008,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0783	6,0725	30-01-23	39.676.909,90	1.559
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1862	5,1656	30-01-23	3.148.129,68	390
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2808	5,2600	30-01-23	5.819.869,80	1.942
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	69,7150	69,5929	30-01-23	26.600.365,36	1.566
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	70,9109	70,7887	30-01-23	3.827.582,93	1.950
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	65,8375	65,6214	30-01-23	1.066.939.392,85	37.712
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1847	5,1511	30-01-23	4.961.776,37	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2643	5,2303	30-01-23	17.581.416,02	11.282
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5408	9,5167	30-01-23	61.983.377,24	2.549
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5273	6,5112	30-01-23	61.134.361,63	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.	20,8514	20,8042	31-01-23	122.540.914,23	2.507
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,8273	11,8877	31-01-23	5.204.970,30	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0212	1,0266	31-01-23	16.328.042,57	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0033	1,0085	31-01-23	122.149,97	2
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0125	1,0178	31-01-23	13.987,99	11
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9577	,9573	31-01-23	24.217.923,70	48
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9524	,9520	31-01-23	8.947.160,64	89
WELZIA MANAGEMENT							

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A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1213	7,2315	31-01-23	2.587.175,62	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0525	7,1614	31-01-23	466.332,95	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	9,7751	9,8317	31-01-23	4.228.121,55	24
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6686	9,7861	31-01-23	13.025.169,03	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1864	9,2979	31-01-23	611.025,65	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,6384	11,6084	30-01-23	114.461.754,70	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8062	9,8093	31-01-23	17.759.647,20	149
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,0163	323,3450	31-01-23	70.642.403,05	542
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0026	15,0866	31-01-23	51.304.462,96	364
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	9,9910	9,9904	31-01-23	299.712,02	1
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,8908	14,7754	30-01-23	67.934.816,30	287
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.	50,2753	50,2692	31-01-23	56.650.268,22	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.	122,7716	122,7771	31-01-23	13.228.097,04	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.	14,9874	14,9930	30-01-23	86.465.407,81	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,4326	14,4374	30-01-23	21.726.743,77	130
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,3917	10,3955	30-01-23	2.216.066,43	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,9917	14,9973	30-01-23	37.142.437,11	32
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,4738	10,4772	30-01-23	1.476.389,55	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,3917	10,3955	30-01-23	1.329.988,62	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.	110,1339	110,1939	30-01-23	45.129.167,36	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,8010	109,8608	30-01-23	4.315.128,91	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,9321	107,9887	30-01-23	470.592,13	5
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,9973	10,0014	30-01-23	3.605.337,92	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	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.	99,9048	99,9572	30-01-23	9.369.382,33	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	101,8729	101,9264	30-01-23	1.019.263,76	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	98,9424	98,9899	30-01-23	1.612.476,49	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	99,8429	99,8907	30-01-23	491.611,42	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	100,5296	100,5819	30-01-23	594.747,94	4
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,6325	102,6927	30-01-23	9.348.894,98	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,6325	102,6927	30-01-23	1.152.162,47	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,3108	9,3012	30-01-23	78.002.125,07	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*
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,2349	10,2261	30-01-23	61.815.202,42	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	102,0075	102,4769	31-01-23	1.750.301,97	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	102,4683	102,9850	31-01-23	628.222,20	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	103,8632	104,5242	31-01-23	765.510,93	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,4457	10,4103	31-01-23	10.989.296,78	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	193,6904	194,2706	31-01-23	128.294.230,79	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7190	14,7479	31-01-23	26.595.804,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2392	13,3025	31-01-23	4.263.934,66	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	125,2827	124,2331	31-01-23	31.320.561,22	145
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	84,1593	83,4497	31-01-23	3.956.644,51	16
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	149,7551	148,4842	31-01-23	1.717.722,63	7
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.	79,5127	93,9994	31-01-23	13.211.041,87	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.	100,6160	101,1337	31-01-23	19.600.822,59	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2346	101,7799	31-01-23	5.114.038,12	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.	93,0891	92,9567	31-01-23	58.389.721,65	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2402	118,2645	31-01-23	3.954.438,96	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,5905	118,6152	31-01-23	294.183.544,44	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2643	112,2909	31-01-23	100.431.713,58	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	8,9079	8,9247	31-01-23	20.980.929,66	46
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501019	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	9,9952	9,9954	31-01-23	2.300.102,73	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	38.292,3452	38.293,5425	31-01-23	8.892.697,17	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.090,2690	1.092,7760	30-11-22	81.272.988,56	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.119,7583	1.123,0772	30-11-22	16.474.758,78	56
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.072,3619	1.074,3856	30-11-22	210.599.603,01	1.496
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.072,3620	1.074,3857	30-11-22	17.903.436,54	137
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.090,2689	1.092,7758	30-11-22	6.803.055,59	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.119,7437	1.123,0570	30-11-22	5.257.714,49	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,9966	10,9431	30-12-22	17.894.881,63	46
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,6936	27,2352	31-01-23	17.342.182,21	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6792	16,5876	30-01-23	6.275.001,73	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	17,9149	17,8168	30-01-23	5.772.543,41	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5587	17,4625	30-01-23	112.386.836,81	521
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0868	17,9878	30-01-23	9.217.034,91	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6257	17,5290	30-01-23	617.831,57	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

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 PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,6578	109,1594	30-12-22	36.509.997,49	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,3308	109,8354	30-12-22	18.176.467,15	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	101,4863	99,0392	30-12-22	2.084.903,15	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.		1.009,1514	30-12-22	2.222.109,18	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.242,3960	1.241,1089	30-12-22	273.863,99	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.233,9433	1.232,9286	30-12-22	523.197,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.002,3630	1.003,0994	30-12-22	1.952.772,45	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,9032	1.008,9753	30-12-22	5.090.551,97	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
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							
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.	7,8316	7,8330	30-01-23	350.528.749,70	245
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	302,7397	302,3712	31-01-23	44.492.601,51	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	242,2304	241,9214	31-01-23	40.836.706,13	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	622,2520	621,1514	30-01-23	11.660.565,38	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	8,6576	8,5515	30-01-23	2.097.204,98	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4841	10,4140	30-01-23	1.989.432,82	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0497	10,0002	30-01-23	19.270.573,87	380
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1449	11,0856	30-01-23	4.838.502,73	213
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,6077	9,5544	30-01-23	7.253.101,96	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,5251	8,4598	30-01-23	610.509,99	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,8641	17,7576	30-01-23	1.961.862,55	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	10,3666	10,4735	30-01-23	17.632.182,69	272
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4430	10,4263	30-01-23	5.404.876,01	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5726	8,5202	30-01-23	392.878,69	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,1328	20,8106	30-01-23	3.484.910,03	673
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4732	8,4515	30-01-23	41.119,85	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5004	8,4787	30-01-23	1.121.115,48	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7716	10,7870	31-01-23	31.316.728,51	176
CREAND GESTION FLEXIBLE SOSTENIBLE,	ES0158577017	BANCO INVERSIS NET	10,6987	10,7139	31-01-23	3.624.328,76	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*
CL R							
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8218	11,7991	30-01-23	30.019.192,27	1.118
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7848	13,7589	30-01-23	2.012.895,65	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8264	12,8021	30-01-23	1.178.373,12	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8247	146,2074	30-01-23	32.882.505,01	1.124
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9189	152,2786	30-01-23	9.016.527,13	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,8605	12,8024	30-01-23	26.828.333,64	1.639
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,9353	14,8684	30-01-23	27.203,04	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,7696	13,7077	30-01-23	3.191.155,64	8
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,6331	16,5879	30-01-23	67.503.176,61	971
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	8,9951	8,9206	30-01-23	15.998.214,74	1.793
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0409	8,9661	30-01-23	3.176.915,21	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0175	8,9428	30-01-23	1.068.349,02	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	3.409
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7189	5,7166	30-01-23	242.512.846,00	8.722
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3708	7,3444	30-01-23	17.746.267,82	1.138
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	8,0623	8,0337	30-01-23	21,98	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.	5,7761	5,7691	30-01-23	39.169.722,97	2.137
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9078	5,9008	30-01-23	8.745.895,60	177