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	12.146,0125	12.148,3002	16-12-22	35.891.104,59	150
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	1.680,1881	1.679,9725	20-12-22	62.630.053,80	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8848	1.334,8785	20-12-22	6.482.489,47	498
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8440	105,8369	19-12-22	13.806.609,25	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0501	9,0809	19-12-22	127.633.021,64	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1900	12,2148	19-12-22	111.937.814,08	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9248	12,9464	19-12-22	222.053.907,80	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,2153	9,1346	19-12-22	29.805.880,19	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,5075	14,3667	19-12-22	66.985.696,42	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1224	15,9617	19-12-22	610.081.757,98	20.809
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,0941	12,0648	20-12-22	18.877.893,51	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,7817	89,0898	19-12-22	115.276,77	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,4115	106,7842	19-12-22	1.014,45	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	144,5630	145,0581	19-12-22	38.896.915,20	1.848
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.	5,9773	5,9985	19-12-22	1.143.691,28	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7487	7,7755	19-12-22	17.933.054,20	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,6833	5,7031	19-12-22	3.719.156,17	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3883	8,4179	19-12-22	251.087.068,60	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9161	5,9370	19-12-22	4.477.329,86	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5043	8,5215	19-12-22	9.539.980,71	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,6879	38,7631	19-12-22	106.210.117,92	9.359
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2040	8,2201	19-12-22	15.361.602,45	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,0777	44,1667	19-12-22	256.931.922,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,7106	20,5148	19-12-22	47.742.848,73	3.176
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6540	8,5724	19-12-22	9.748.137,33	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4223	10,3298	19-12-22	33.874.650,09	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4725	7,4063	19-12-22	8.003.841,29	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7436	7,6754	19-12-22	1.885.294,29	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,7942	107,7750	19-12-22	60.822,28	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2427	1,2382	19-12-22	32.324.238,76	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,1569	17,0914	19-12-22	120.610.351,35	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,0192	18,9250	19-12-22	397.038.027,81	4.167
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1190	14,0812	19-12-22	15.232.290,89	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0634	12,0306	19-12-22	23.434.269,12	194
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,9019	12,8663	19-12-22	313.058,08	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5562	12,5210	19-12-22	42.239.033,48	405
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8085	10,7915	19-12-22	171.500.187,65	864
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0736	11,0565	19-12-22	2.174.676,21	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5104	17,4319	19-12-22	1.967.566,07	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1767	14,1131	19-12-22	3.324.369,75	75
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4586	11,4473	19-12-22	105.459.315,39	590
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8747	14,8281	19-12-22	925.678.976,04	4.913
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4580	12,4327	19-12-22	168.995.896,91	940
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7195	11,3222	19-12-22	30.252.855,79	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,7896	107,6981	19-12-22	95.148.215,75	2.712
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0550	10,0153	19-12-22	49.210.947,15	295
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4211	10,3804	19-12-22	28.727.765,37	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4551	10,4145	19-12-22	28.817.575,63	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6350	9,6138	19-12-22	135.687.969,86	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9651	9,9435	19-12-22	3.942.522,07	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0577	10,0361	19-12-22	49.541.486,35	96
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5457	8,5084	20-12-22	850.701,06	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7425	23,7344	20-12-22	556.413.476,82	35.249
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6325	11,5593	19-12-22	59.414.315,78	2.830
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2719	11,2015	19-12-22	9.764.102,75	487
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1146	9,0372	16-12-22	3.144.170,91	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1146	9,0990	16-12-22	783.445,31	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8356	11,8267	19-12-22	5.635.570,61	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6040	11,5950	19-12-22	74.339.744,76	2.306
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,5077	90,1768	19-12-22	962.685,70	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,9803	95,5400	19-12-22	936.983,25	60
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1078	13,0654	19-12-22	5.496.843,84	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5363	13,4928	19-12-22	13.577.204,66	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7859	11,7482	19-12-22	358.143,08	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9773	10,9419	19-12-22	2.292.807,64	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1162	11,0888	19-12-22	10.992.854,27	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6602	11,6317	19-12-22	31.739.075,63	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8687	10,8423	19-12-22	712.431,55	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5858	10,5600	19-12-22	2.513.146,11	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1306	10,1111	19-12-22	16.422.641,58	1.655
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6755	10,6552	19-12-22	64.556.406,65	891
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1536	10,1343	19-12-22	1.272.259,11	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9504	9,9314	19-12-22	2.104.881,61	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3994	11,3671	19-12-22	378.622,05	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3736	9,3649	19-12-22	6.058.539,71	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0758	12,0419	19-12-22	25.883.682,33	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0239	10,9735	19-12-22	6.011.554,21	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3501	9,3352	19-12-22	2.651.058,96	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8277	9,8123	19-12-22	3.225.384,69	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1814	9,1695	19-12-22	49.545.507,90	801
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3463	97,4141	14-12-22	24.061.670,67	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3244	6,2885	16-12-22	237.917.641,91	9.405
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,0334	591,3669	16-12-22	17.968.371,26	817
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,0389	11,9445	16-12-22	1.942.244.758,41	95.284
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7177	6,5835	16-12-22	13.045.303,23	2.436
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,3050	13,1179	16-12-22	34.861.050,11	3.433
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5146	7,5114	16-12-22	231.844,12	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6115	11,6058	16-12-22	10.407.476,38	1.498
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6731	12,6672	16-12-22	3.638.389,22	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3414	15,3345	16-12-22	969.002,07	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8424	6,8400	16-12-22	1.999.650,47	1.089
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6148	8,6114	16-12-22	15.827.684,81	2.287
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5710	12,5662	16-12-22	6.195.220,83	109
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7043	15,6986	16-12-22	3.139,73	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4037	7,3000	16-12-22	2.834.388,51	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,3407	14,1393	16-12-22	23.866.936,14	338
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,6032	15,3844	16-12-22	4.827.699,13	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,2587	8,1953	16-12-22	22.614.912,15	653
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,7970	13,6903	16-12-22	90.254.225,29	8.273
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,0180	14,9021	16-12-22	70.989.354,83	943
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,1966	16,0720	16-12-22	10.213.000,40	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3324	7,1861	16-12-22	3.704.220,81	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4529	8,2844	16-12-22	4.295,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,1053	20,9832	16-12-22	25.775.203,09	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1711	7,0282	16-12-22	1.307.293,23	498
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4841	9,4545	16-12-22	11.155.565,66	1.677
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1079	9,0793	16-12-22	57.475.391,49	3.464
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5976	97,2352	16-12-22	190.756,48	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6395	91,2982	16-12-22	118.757.248,80	4.132
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,0869	96,0319	16-12-22	262.390,97	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1701	13,1622	16-12-22	23.820.717,02	2.430
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,9423	97,6443	16-12-22	2.726.964,69	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,8192	121,4470	16-12-22	755.363.731,17	36.008
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,9269	98,5552	16-12-22	203.327,32	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,9588	104,5624	16-12-22	80.414.862,14	4.752
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,9095	97,5887	16-12-22	276.490,89	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	110,0472	109,6835	16-12-22	22.888.864,91	1.822
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6916	10,6761	16-12-22	3.680.884,88	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	95,3465	94,8929	16-12-22	1.209.772,77	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,6635	107,1495	16-12-22	11.966.944,77	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,3503	17,1657	16-12-22	2.822.358,95	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,0363	111,9724	19-12-22	6.621.716,35	613
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7894	5,7822	16-12-22	1.404.750.198,42	250.279
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0570	6,0540	16-12-22	1.584.684.667,68	178.407
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1540	8,1162	16-12-22	445.702.139,03	13.788
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7661	7,7300	16-12-22	936.052,19	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6411	5,6241	16-12-22	2.150.530,61	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3566	5,3403	16-12-22	3.034.661,38	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4959	5,4794	16-12-22	657.226,68	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	121,8460	120,9078	16-12-22	6.729.923,62	1.710
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3511	6,3319	16-12-22	17.275.419,20	643
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8021	5,8004	16-12-22	1.906.474,06	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8786	5,8768	16-12-22	10.180.759,63	650
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9556	5,9540	16-12-22	112.646.923,03	1.211
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3390	6,3371	16-12-22	36.661.252,16	519
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4571	6,4491	16-12-22	121.956.879,15	2.227
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0386	6,0309	16-12-22	10.280.930,83	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,4541	7,3907	16-12-22	115.291.848,57	2.837
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,6708	10,5796	16-12-22	213.137.088,70	18.877
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,6343	9,5522	16-12-22	209.932.995,22	3.175
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,1116	10,0254	16-12-22	13.023.293,55	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,9207	8,8378	16-12-22	247.449.516,09	5.078
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,9843	12,8631	16-12-22	1.037.190.873,44	82.266
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,9353	13,8054	16-12-22	1.306.914.017,89	16.266
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,1071	14,0361	16-12-22	484.509.146,02	7.826
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7046	13,5523	16-12-22	115.445.013,09	1.824
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8362	5,8051	19-12-22	294.035,77	3
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,9818	97,7553	16-12-22	7.182.424,98	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,1566	124,8663	16-12-22	4.494.794.245,05	135.287
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,8785	108,4468	16-12-22	644.267,91	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,9513	126,4444	16-12-22	120.863.522,92	6.442
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,5624	104,3137	16-12-22	5.897.045,19	58
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	119,1175	118,8321	16-12-22	1.262.992.615,24	42.164
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,9032	115,0069	16-12-22	65.068.172,46	6.272
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4998	11,4342	19-12-22	51.459.652,41	4.938
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8794	5,8461	19-12-22	22.906.469,41	361
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9407	5,9071	19-12-22	2.918.856,40	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9622	6,9350	20-12-22	171.207.387,30	15.229
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1459	12,1307	19-12-22	11.564.665,28	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9003	13,8686	19-12-22	7.722.382,15	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5955	11,5726	19-12-22	13.317.245,16	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3874	10,3736	19-12-22	14.455.662,77	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,2128	13,1327	16-12-22	20.452.494,45	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7407	9,7011	20-12-22	19.726.186,48	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1395	8,1498	20-12-22	219.557.464,40	2.367
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4627	10,4456	19-12-22	7.472.731,25	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4726	9,4368	19-12-22	6.867.012,87	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8775	9,8779	19-12-22	1.924.033,44	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9418	9,9363	19-12-22	18.151.846,32	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6109	9,5875	20-12-22	50.176,50	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7811	8,7599	20-12-22	226.909,07	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	287,2118	286,8376	19-12-22	5.036.227,01	964
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,4643	300,1024	19-12-22	16.778.927,62	4.644
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	1.027,7090	1.024,2477	19-12-22	9.842.758,80	1.408
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	995,1401	991,6417	19-12-22	109.319.117,54	7.011
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	393,2251	391,2484	19-12-22	28.477.502,41	2.306
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	409,4238	407,4166	19-12-22	12.480.279,73	2.850
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	684,5136	683,8508	19-12-22	280.893.230,44	12.241
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.030,1546	1.027,0010	19-12-22	66.057.158,82	4.163
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	314,0612	313,5900	19-12-22	689.219.931,73	32.225
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.620,6973	7.616,7919	19-12-22	12.882.443,86	824

Fondos de Inversión *Investment Funds*

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.591,3737	7.587,8325	19-12-22	42.598.009,82	4.528
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,5214	288,2305	19-12-22	591.055.283,34	21.895
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	338,6462	337,3748	19-12-22	3.378.361,44	1.658
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	321,4456	320,2019	19-12-22	143.594.216,16	8.830
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,5103	298,0253	19-12-22	29.240.510,09	2.871
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	292,0860	291,5826	19-12-22	406.247.458,53	21.345
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2262	4,2001	19-12-22	4.090.689,03	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7728	9,6939	20-12-22	5.780.038,16	348
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9196	,9184	20-12-22	10.588.522,54	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9454	,9457	19-12-22	1.634.077,31	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8599	,8582	19-12-22	546.009,93	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9043	,9034	19-12-22	1.547.890,30	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9270	,9254	19-12-22	16.914.742,84	275
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.	6,6780	6,6756	19-12-22	471.088,49	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,1472	9,1122	19-12-22	7.538.608,62	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1685	9,1434	19-12-22	8.551.859,79	106
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.	9,0922	9,0845	19-12-22	8.160.558,06	280
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,2875	9,2805	19-12-22	7.392.719,38	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9147	8,8953	19-12-22	999.346,75	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0604	9,0407	19-12-22	63.580,19	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.	12,0286	11,9786	19-12-22	111.241.498,33	4.730
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1776	10,1525	19-12-22	524.565.075,02	14.883
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6147	11,6013	19-12-22	161.603.302,21	7.248
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0506	9,0383	19-12-22	2.197.554.351,89	56.374
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	10,3806	10,3566	19-12-22	102.340.193,35	15.070
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.	6,7526	6,7254	16-12-22	45.665.453,19	222
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1668	12,0901	16-12-22	227.892.207,32	6.935
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9293	12,9144	19-12-22	16.225.657,78	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2462	13,2314	19-12-22	963.324,24	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1255	13,1111	19-12-22	2.651.558,87	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,6140	17,5938	19-12-22	23.575.495,95	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0455	18,0256	19-12-22	9.733.777,86	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1855	18,1657	19-12-22	4.592.538,47	2
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.	10,9691	10,9555	19-12-22	8.998.268,83	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7068	10,6931	19-12-22	23.254.963,24	378
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0425	11,0291	19-12-22	14.502.435,08	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2342	11,2208	19-12-22	398.057,44	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7627	12,7528	19-12-22	8.953.322,67	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0916	13,0820	19-12-22	23.645.653,94	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2624	11,2482	19-12-22	10.166.008,72	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5227	11,5087	19-12-22	16.698.339,46	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4285	15,3933	19-12-22	18.948.847,90	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,8672	920,8030	19-12-22	8.134.960,34	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	871,5546	869,8875	19-12-22	9.507.894,50	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5511	10,5388	19-12-22	44.537.663,12	1.131
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6467	11,6159	19-12-22	16.569.063,08	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0553	9,0133	19-12-22	36.681.706,68	2.986
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.	398,2462	397,4816	20-12-22	3.692.279,52	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,7745	208,0120	20-12-22	37.926.474,92	1.664
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.	154,3940	154,2718	19-12-22	12.002.990,03	370
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.	172,8621	172,7381	19-12-22	63.746.948,81	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5238	27,5006	19-12-22	4.947.276,12	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5538	26,5304	19-12-22	61.737,47	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,0848	139,2458	20-12-22	21.006.054,90	860
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	185,3254	184,9418	20-12-22	42.028.972,76	2.293
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.	90,7930	90,5677	19-12-22	40.464.080,53	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,1662	99,0637	16-12-22	5.772.633,12	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,0681	98,9652	16-12-22	40.030.519,63	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	95,0681	94,6190	16-12-22	18.633.984,82	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	99,9717	99,6531	16-12-22	14.166.904,59	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,6672	99,3491	16-12-22	19.190.227,91	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,9314	87,1456	16-12-22	2.652.486,52	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	88,2580	87,4682	16-12-22	21.886.687,42	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1192	121,7908	19-12-22	41.126.509,49	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6653	11,6286	20-12-22	11.737.064,32	784
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	9,6168	9,6083	19-12-22	9.116.706,90	516
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4213	9,4127	19-12-22	2.509.813,96	117
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	11,2407	11,2093	20-12-22	2.050.814,95	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6229	8,6045	19-12-22	3.630.461,97	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,2432	14,0572	19-12-22	54.723.637,72	6.799
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4944	9,4863	19-12-22	2.555.243,06	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6703	9,6613	19-12-22	4.981.292,11	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5377	9,5356	19-12-22	251.349.521,80	6.465
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6371	12,6052	19-12-22	81.748.705,93	5.075
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.	12,7908	12,7586	19-12-22	3.757.860,88	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8150	12,7828	19-12-22	61.911.332,11	376
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0765	13,0437	19-12-22	13.823.274,81	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7950	12,7628	19-12-22	7.358.461,89	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5073	12,3246	19-12-22	126.680.212,63	11.642
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,8904	12,7024	19-12-22	8.010.341,69	8.757
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	12,7449	12,5589	19-12-22	51.409.722,60	416
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,8663	12,6786	19-12-22	871.286,28	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,6266	12,4422	19-12-22	17.274.968,18	620
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9859	10,9588	19-12-22	290.073.684,17	13.156
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3442	11,3163	19-12-22	148.653,23	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2222	11,1946	19-12-22	12.164.781,29	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1600	11,1325	19-12-22	342.400.829,19	1.918
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4132	11,3852	19-12-22	37.598.692,23	28

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 PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1409	11,1134	19-12-22	18.366.800,66	439
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3962	10,3803	19-12-22	1.341.300.730,96	56.383
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7100	10,6938	19-12-22	71.095,34	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6031	10,5869	19-12-22	48.922.561,75	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5581	10,5421	19-12-22	1.413.145.423,28	8.564
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7728	10,7565	19-12-22	170.172.311,16	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5233	10,5072	19-12-22	61.671.950,04	1.613
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6171	9,6202	19-12-22	4.634.022,70	438
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8709	9,8742	19-12-22	69.760.931,25	8.906
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.	9,7419	9,7451	19-12-22	5.552.624,88	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8735	9,8768	19-12-22	1.046.323,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6819	9,6851	19-12-22	529.358,09	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,9175	19,8015	19-12-22	50.136.545,81	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,4631	19,3481	19-12-22	96.125,78	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,7083	19,5930	19-12-22	80.205,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1755	8,1521	19-12-22	8.390.759,47	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6502	7,6282	19-12-22	30.180.749,98	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0725	8,0489	19-12-22	173.823,14	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6460	7,6236	19-12-22	4.627,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1480	8,1246	19-12-22	749.582,29	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6955	7,6729	19-12-22	37,46	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5205	9,4960	19-12-22	3.227.434,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8373	8,8146	19-12-22	42.853.581,63	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3825	9,3579	19-12-22	194.914,80	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8206	8,7974	19-12-22	10.955,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5042	9,4796	19-12-22	1.020,46	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8459	8,8230	19-12-22	45.086,05	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.	9,5880	9,5587	20-12-22	17.454.484,05	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3828	9,3537	20-12-22	228.821,26	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5614	9,5320	20-12-22	337.143,15	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0802	9,0760	19-12-22	2.410.808,12	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0461	9,0418	19-12-22	2.301.977,35	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2185	9,2096	19-12-22	530.863,51	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2422	9,2334	19-12-22	7.058.328,93	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0729	9,0643	19-12-22	3.629.332,52	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,0052	19,8889	19-12-22	109.276.548,84	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,4522	171,4936	16-12-22	6.985.749,95	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,9219	268,0899	16-12-22	3.217.168,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,9557	20,8463	16-12-22	7.819.023,71	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.	67,4251	67,3628	16-12-22	151.877.899,09	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,6954	78,4276	16-12-22	667.129.853,87	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	115,4668	114,2471	16-12-22	3.643.162,52	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	113,4093	112,2086	16-12-22	510.583.094,50	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5197	66,4611	16-12-22	27.960.926,06	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 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	75,4662	74,9753	19-12-22	4.163.803,81	140
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,9555	76,4574	19-12-22	398.525,34	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4003	12,3626	19-12-22	8.355.807,88	204
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5694	9,5572	19-12-22	5.469.639,76	58
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9698	9,9533	19-12-22	17.027.505,34	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6900	10,6716	19-12-22	26.018.779,06	276
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4939	11,4683	19-12-22	12.168.373,86	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3538	6,3521	19-12-22	63.711.211,72	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,1752	30,0900	19-12-22	34.237.850,84	300
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1461	6,1338	19-12-22	31.003.433,17	300
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2128	6,2004	19-12-22	585.261,10	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,3662	92,0472	19-12-22	100.271.235,02	2.250
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,7664	135,3040	19-12-22	13.785.931,80	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2598	11,2397	19-12-22	44.543.930,48	630
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,4084	114,1081	19-12-22	23.252.829,96	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0887	9,0400	19-12-22	9.496,11	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0351	7,9920	19-12-22	596.182,43	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5167	8,4705	19-12-22	27.792.053,64	1.065
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,6690	104,4244	19-12-22	7.716.647,50	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,1239	96,8937	19-12-22	61.622.653,52	998
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8901	9,8828	19-12-22	148.252,72	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9469	9,9338	19-12-22	149.017,36	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7017	9,6626	19-12-22	3.175.185,75	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7376	9,6978	19-12-22	9,75	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7530	9,7430	19-12-22	1.372.240,17	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7050	9,6951	19-12-22	82.286,16	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4848	8,4314	16-12-22	36.719.333,59	2.346
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2136	9,1558	16-12-22	28.353,29	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9931	8,9368	16-12-22	26,86	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7641	5,7586	16-12-22	178.625,91	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7630	5,7575	16-12-22	622.485,99	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7630	5,7575	16-12-22	3.959.545,62	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7630	5,7575	16-12-22	5.096.264,44	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6809	6,6662	16-12-22	762.187.585,36	27.533
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0181	7,0018	16-12-22	9,77	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0668	7,0502	16-12-22	20,76	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8399	6,8250	16-12-22	4.091.022,32	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3121	9,2463	16-12-22	108.488.172,59	5.237
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9002	9,8285	16-12-22	12,15	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,9533	9,8831	16-12-22	28,53	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6382	9,5703	16-12-22	9.894.448,31	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7686	7,7278	16-12-22	673.044.234,96	23.404
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3710	8,3275	16-12-22	11,05	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9524	7,9108	16-12-22	7.827.454,13	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2538	8,2115	16-12-22	11,97	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5264	6,4739	16-12-22	220.928.403,28	9.140
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6796	6,6260	16-12-22	2.418.864,15	1.710
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,3248	60,8005	16-12-22	49.401.967,97	2.702
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,3896	61,8582	16-12-22	878,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7540	5,7418	16-12-22	1.327.617.818,00	44.332
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7980	5,7859	16-12-22	936,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,6762	64,3158	16-12-22	908,74	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8229	6,7561	16-12-22	840,59	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,2080	183,9960	19-12-22	10.289.297,63	134

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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*
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.	914,9231	839,3467	30-09-22	131.952,55	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	8,9494	9,0295	20-12-22	2.364.347,05	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8295	8,9084	20-12-22	3.952.230,07	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4395	5,4374	20-12-22	35.314.703,46	138
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7670	9,7848	19-12-22	20.656.528,68	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9403	,9417	19-12-22	14.785.623,50	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9642	,9634	19-12-22	31.292.695,12	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9404	,9384	20-12-22	41.031.355,64	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1677	6,1507	06-12-22	19.994.602,45	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1752	6,1581	06-12-22	9.524.676,30	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5435	6,5243	06-12-22	15.306.429,10	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3259	6,3071	06-12-22	1.823.897,56	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5696	7,5579	06-12-22	4.839.164,29	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5848	7,5724	06-12-22	2.587.319,07	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6513	7,6395	06-12-22	46.566.351,70	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9229	4,9169	06-12-22	3.798.693,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9647	4,9586	06-12-22	600.227,47	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	10,9027	10,8796	16-12-22	15.014.303,90	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9490	11,9502	19-12-22	86.310.110,25	343
KALAHARI	ES0160623007	BANKINTER S.A.	11,8758	11,8536	19-12-22	5.515.555,82	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4612	9,4569	19-12-22	6.515.658,57	115
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9962	12,9660	19-12-22	18.703.937,05	448
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5133	11,4865	19-12-22	10.235.705,47	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5070	13,4721	19-12-22	2.950.298,62	102
TABOR	ES0179632007	BANKINTER S.A.	9,6548	9,6322	19-12-22	11.818.200,24	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2318	1,2275	19-12-22	9.391.861,45	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2375	1,2331	19-12-22	3.477.401,09	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2446	1,2402	19-12-22	49.372.085,13	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2309	1,2239	19-12-22	779.592,15	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2610	1,2539	19-12-22	12.711.885,69	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2429	1,2359	19-12-22	1.615.903,85	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2047	1,1991	19-12-22	8.515.194,69	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1975	1,1920	19-12-22	3.484.282,01	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2267	1,2210	19-12-22	132.660.372,17	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0169	2,0116	20-12-22	10.398.175,95	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3813	1,3765	20-12-22	16.074.891,80	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3192	7,3146	20-12-22	88.651.141,59	430
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6758	6,6757	20-12-22	71.325,85	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,8430	6,8429	20-12-22	7.130,68	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,2646	7,2645	20-12-22	60.800,60	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2841	7,2840	20-12-22	2.989.331,96	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7832	4,7666	19-12-22	15.874.358,56	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,7506	112,4673	20-12-22	1.556.486,06	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,7448	116,4541	20-12-22	7.274.223,26	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1658	14,1304	20-12-22	13.449.927,54	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0217	1,0180	20-12-22	28.647.119,84	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,7461	98,3875	20-12-22	6.045.071,00	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,2594	101,8904	20-12-22	2.290.709,06	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,1664	92,7557	20-12-22	3.848.698,39	30
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,8963	94,4792	20-12-22	3.560.703,51	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9541	,9499	20-12-22	33.667.372,96	399
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,3957	83,2497	20-12-22	1.164.449,06	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,4547	84,3076	20-12-22	713.169,69	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8042	8,7889	20-12-22	2.305.959,38	117
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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*
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	,8022	,7999	20-12-22	21.708.988,33	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,4308	990,0674	19-12-22	13.170.991,80	111
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	746,0838	743,0166	19-12-22	21.364.507,01	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3836	9,3828	19-12-22	165.794.791,76	16.553
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7004	9,6945	19-12-22	226.070.155,19	17.692
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9758	9,9552	19-12-22	236.519.399,46	18.384
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0652	10,0436	19-12-22	297.306.231,62	18.108
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3875	10,3603	19-12-22	399.513.588,15	25.928
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0865	11,0533	19-12-22	140.907.584,78	11.643
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2056	12,1783	19-12-22	128.905.826,10	13.009
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4503	16,4108	20-12-22	165.258.109,67	13.453
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4886	11,4600	20-12-22	102.221.613,91	7.472
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6450	14,6159	20-12-22	200.244.102,74	15.038
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,1390	15,2282	20-12-22	218.852.441,07	19.205
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6807	12,6551	20-12-22	282.466.248,36	18.932
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9132	9,9106	16-12-22	148.659,08	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9360	9,9350	16-12-22	520.379,36	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8492	8,8014	19-12-22	3.595.702,27	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7044	9,7044	16-12-22	770.438,81	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7619	9,7619	16-12-22	137.232,13	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7795	9,7796	16-12-22	1.017.499,18	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7941	9,7942	16-12-22	588.426,06	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8700	9,8918	16-12-22	24.190.313,91	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9597	9,9817	16-12-22	16.303.390,61	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7642	9,7858	16-12-22	14.266.667,78	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1474	10,1699	16-12-22	12.562.633,36	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4088	8,4089	16-12-22	1.275.881,94	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4475	8,4477	16-12-22	582.958,90	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4621	8,4623	16-12-22	839.441,47	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4779	8,4781	16-12-22	451.385,88	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9558	9,9350	20-12-22	37.064.180,57	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9401	9,9083	20-12-22	33.691.797,09	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9610	11,9488	20-12-22	208.787.813,03	975
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0162	12,0039	20-12-22	48.673.278,05	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3816	8,3771	20-12-22	3.862.636,65	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6421	8,6377	20-12-22	137.584,21	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4789	17,4256	19-12-22	17.621.158,30	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8866	17,8328	19-12-22	4.894.484,19	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3004	33,2517	20-12-22	36.352.266,17	874
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3355	34,2858	20-12-22	16.301.175,79	504
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2823	11,2693	19-12-22	7.303.436,14	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4568	18,3666	20-12-22	19.721.574,81	244
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5853	18,4946	20-12-22	14.090.598,02	98
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8825	3,8820	19-12-22	2.959.220,13	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9151	19,8784	19-12-22	24.328.409,17	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3375	12,3314	19-12-22	24.393.302,08	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6300	10,6113	20-12-22	15.241.346,40	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.471,9049	2.453,0806	19-12-22	4.653.089,51	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.290,2621	2.272,6334	19-12-22	185.798,75	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4168	10,3392	19-12-22	6.615.797,72	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4768	8,4623	19-12-22	6.000.817,97	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4082	9,3998	19-12-22	2.818.059,33	35

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*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7810	9,7694	19-12-22	4.778.186,48	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3937	7,3542	16-12-22	1.183.058,30	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0627	5,9736	16-12-22	850.937,11	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5072	8,4869	16-12-22	5.934.368,64	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,1043	11,9785	16-12-22	1.021.266,93	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4359	11,3840	16-12-22	1.550.061,60	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6675	9,6343	16-12-22	2.906.381,83	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1274	10,0902	16-12-22	3.432.547,79	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2802	14,0624	16-12-22	294.104,79	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0405	9,9035	16-12-22	1.094.904,31	19
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	10,7393	10,7079	16-12-22	1.421.273,90	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,9637	11,8986	16-12-22	5.740.776,11	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5562	9,5592	16-12-22	808.930,11	35
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7132	9,6758	16-12-22	2.308.326,33	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5276	8,5060	16-12-22	12.209.046,20	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5200	9,5562	16-12-22	70.440,16	17
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5879	9,5741	16-12-22	1.040.344,86	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3886	10,3283	16-12-22	2.480.822,67	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4720	10,4183	16-12-22	3.365.863,62	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7759	11,7648	16-12-22	3.282.052,09	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,6569	7,5773	16-12-22	1.403.831,64	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2329	11,1800	16-12-22	3.240.760,75	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2891	10,2401	16-12-22	2.494.163,93	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6814	9,6652	16-12-22	13.212.609,93	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,7029	9,6763	16-12-22	963.378,55	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,7196	10,6813	16-12-22	7.506.236,94	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7342	6,7976	16-12-22	6.529.234,86	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4552	9,4539	16-12-22	791.818,27	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2965	8,3158	16-12-22	762.976,32	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6654	12,6538	16-12-22	16.216.686,07	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2631	7,1694	16-12-22	1.423.917,64	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0930	1,0825	16-12-22	26.795.858,14	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7590	9,7160	16-12-22	2.312.713,92	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9287	9,8418	16-12-22	598.254,90	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,7732	74,0387	16-12-22	3.775.116,29	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0034	8,9920	16-12-22	1.352.298,14	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6983	8,6415	16-12-22	771.288,69	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,7126	9,6608	16-12-22	6.479.127,08	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7813	9,7428	16-12-22	2.615.353,20	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8538	10,8172	19-12-22	9.769.799,88	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9272	87,9238	20-12-22	13.849,55	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.	102,8317	102,6788	20-12-22	58.420,39	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.	96,1338	95,8839	20-12-22	758.246,84	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	111,7002	110,6380	20-12-22	36.792,61	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	202,8991	200,9655	20-12-22	3.518.853,46	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9204	100,9040	20-12-22	12.190,38	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,1532	106,1339	20-12-22	666.808,92	96
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.	45,4425	45,4412	20-12-22	3.408,10	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,3263	104,5744	19-12-22	7.168.943,77	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1200	125,8704	19-12-22	77.986.782,95	5.590
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,1243	122,7792	19-12-22	94.604,68	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	94,7173	93,5725	19-12-22	1.857.954,49	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,2010	89,0185	19-12-22	977.905,00	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,2429	81,9611	19-12-22	1.899.600,13	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9746	93,3734	19-12-22	9.463.144,95	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	82,3861	81,9815	19-12-22	1.723.670,16	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,0761	101,0929	19-12-22	1.042.730,22	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,0880	86,8998	19-12-22	767.469,00	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	58,3045	57,3827	19-12-22	1.296.248,50	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,1073	72,9588	19-12-22	1.017.035,00	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,1930	10,0673	19-12-22	5.633.802,67	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	19-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,5217	123,6510	19-12-22	7.068.821,31	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	105,9020	105,7555	19-12-22	1.985.183,56	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7581	54,8243	19-12-22	137.814,00	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4971	129,5700	19-12-22	185.368,12	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	122,4126	120,9036	19-12-22	1.664.279,98	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,0632	122,6330	19-12-22	10.510.107,49	868
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,5847	77,5406	19-12-22	50.640,72	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	136,4644	134,2915	19-12-22	2.692.243,76	141
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,1321	115,6748	19-12-22	7.847.580,04	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,8794	88,3709	19-12-22	946.095,67	20
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	110,0951	109,0360	19-12-22	1.140.581,84	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,7389	76,5948	19-12-22	1.753.529,67	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,0550	128,6854	19-12-22	1.923.448,74	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	199,9402	201,5292	20-12-22	36.146.298,91	44
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	229,5002	231,1706	20-12-22	4.783.237,49	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	194,5025	195,9151	20-12-22	14.650.029,61	1.165
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,3312	50,1987	20-12-22	3.527.547,04	305
IGVF	ES0147411005	BANCO INVERSIS NET	6,7291	6,7303	20-12-22	12.934.511,07	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,9012	115,8349	20-12-22	15.071.277,19	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1306	10,1223	20-12-22	38.432.575,35	398
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5431	25,5120	20-12-22	67.896.567,01	878
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2424	56,1890	20-12-22	56.022.355,27	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3232	17,2913	20-12-22	3.918.683,04	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,9322	7,9060	20-12-22	7.885.519,18	422
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,7017	1.443,7868	20-12-22	8.921.198,48	186
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,6664	124,0149	20-12-22	161.901.883,32	3.605
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5502	21,5429	20-12-22	4.827.491,30	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,0234	96,2356	20-12-22	3.454.211,20	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7963	,7915	19-12-22	4.016.888,48	964
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,1844	85,0428	20-12-22	40.756.370,46	2.661
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7310	,7220	19-12-22	7.394.230,05	3.294
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9609	,9606	19-12-22	8.841.970,48	1.250
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9978	,9909	19-12-22	4.310.777,91	1.446
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,6868	116,4919	19-12-22	13.496.951,60	692
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9903	9,9900	20-12-22	299.701,88	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6407	9,6470	16-12-22	322.317,36	16
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8563	9,8654	16-12-22	1.964.165,75	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0207	96,8092	19-12-22	2.478.985,86	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1392	93,9279	19-12-22	242.000,87	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,3903	95,1796	19-12-22	5.805.686,65	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2335	9,2152	19-12-22	2.404.180,22	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1681	9,1498	19-12-22	3.534.233,84	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0000	10,0000	20-12-22	28.838.071,02	724
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,4835	8,4642	20-12-22	3.529.171,79	342
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,7701	9,7481	20-12-22	522.421,31	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,7780	7,7605	20-12-22	107.909,33	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1643	11,1541	20-12-22	4.290.802,92	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1227	11,1125	20-12-22	1.769.222,32	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6518	12,6400	20-12-22	17.731.716,47	968
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8262	6,8121	20-12-22	13.186.428,76	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7505	9,7302	20-12-22	1.595.282,71	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4637	9,4441	20-12-22	3.719.477,91	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1152	9,0970	19-12-22	8.430.519,04	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9806	19,8742	20-12-22	21.575.427,94	1.201
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5608	9,5101	20-12-22	290.543,97	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1428	9,0944	20-12-22	20.486,22	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2372	11,2073	20-12-22	12.639.114,73	350

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ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7718	12,7728	19-12-22	8.862.926,10	192
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7986	10,7700	20-12-22	13.276.135,38	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8184	11,8021	19-12-22	64.315.624,62	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9320	12,8912	19-12-22	19.881.398,49	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8304	11,8305	20-12-22	34.217.839,26	349
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.	11,9747	11,9521	19-12-22	14.108.439,96	340
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2412	13,2787	20-12-22	13.099.312,79	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1168	16,0921	19-12-22	23.358.656,48	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9910	10,9696	19-12-22	7.254.389,32	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9091	5,9154	20-12-22	40.776.715,66	115
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4442	9,4363	20-12-22	32.734.420,55	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9335	9,8780	20-12-22	2.887.547,95	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	170,6895	172,6312	20-12-22	59.117.764,37	440
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,2291	95,1616	20-12-22	42.275.591,86	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,9468	114,1111	20-12-22	55.588.613,17	1.435
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	209,4347	211,8516	20-12-22	1.569.465.712,48	11.567
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,4619	130,0114	19-12-22	51.687.585,62	816
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	382,9436	380,3738	20-12-22	27.990.990,23	1.490
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,8761	124,7081	20-12-22	4.569.014,07	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.	124,8268	124,6582	20-12-22	5.185.936,74	510
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,9203	93,7646	19-12-22	6.464.680,89	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,6110	824,4602	20-12-22	333.697.351,14	6.111
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,5248	835,3777	20-12-22	126.118.916,52	5.527
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,7359	984,9876	20-12-22	105.407.181,28	4.961
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,4166	974,6707	20-12-22	112.765.553,57	2.502
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,3991	96,2967	19-12-22	20.686.452,25	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.192,7973	1.197,7527	20-12-22	79.619.141,02	2.631
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.265,4755	1.270,7606	20-12-22	1.365.443,56	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	639,7109	639,1190	19-12-22	10.993.418,81	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,3159	114,1009	19-12-22	11.186.486,79	251
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9684	95,9364	20-12-22	1.511.319,03	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0290	98,9960	20-12-22	3.757.614,76	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,7744	686,7223	20-12-22	101.221.581,20	2.863
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,1907	853,1331	20-12-22	104.365.786,22	2.425
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7404	740,6999	20-12-22	238.892.697,27	1.323
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5117	85,5081	20-12-22	536.543.220,90	1.336
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,7720	1.704,5609	20-12-22	77.662.113,38	1.387
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	819,0735	818,9778	19-12-22	11.238.617,14	349
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,7459	902,5420	19-12-22	6.633.971,11	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	821,9239	822,1060	19-12-22	9.055.276,27	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	593,1916	592,2045	19-12-22	12.659.053,06	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6936	99,6313	20-12-22	108.948.107,89	2.076
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5677	99,3529	20-12-22	13.142.036,41	292
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,2814	97,9629	20-12-22	1.899.614,66	29
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,5599	99,2373	20-12-22	6.233.181,50	120
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.752,3283	1.748,0003	20-12-22	126.882.975,42	3.985
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.830,2889	1.825,8084	20-12-22	104.066.796,82	5.435
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,1621	100,9122	20-12-22	3.489.729,57	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.642,6677	2.639,1409	20-12-22	74.120.844,07	3.730
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.254,0510	2.251,0791	20-12-22	8.771,42	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.790,0030	1.784,1464	20-12-22	29.505.990,08	2.273
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.864,1813	1.858,1223	20-12-22	9.157,18	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.	55,0619	55,0382	19-12-22	12.555.057,61	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,9560	92,7730	20-12-22	24.592.570,60	24

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BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,7158	92,5326	20-12-22	1.893.865,98	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8683	102,8215	19-12-22	21.881.561,89	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,6105	1.000,8709	19-12-22	47.658.283,93	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,0321	120,9761	19-12-22	31.601.862,02	878
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,6260	98,5889	19-12-22	13.296.298,92	342
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,9553	99,8788	19-12-22	16.005.166,00	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,6446	114,5818	19-12-22	25.293.455,25	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1569	103,1179	19-12-22	18.217.249,85	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9031	122,8939	19-12-22	52.236.246,19	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4085	118,3927	19-12-22	27.357.079,84	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7949	114,7626	19-12-22	20.741.094,79	650
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.	77,2368	77,2717	19-12-22	13.385.874,95	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,1870	13,2372	20-12-22	39.560.513,14	753
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.300,7308	1.300,4563	19-12-22	27.504.620,83	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3217	83,3495	19-12-22	11.528.044,25	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,4020	790,3555	19-12-22	22.797.454,98	690
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	679,8383	681,8696	20-12-22	6.131.467,21	4.346
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	624,6871	626,5407	20-12-22	16.084.234,67	967
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,0059	90,9044	19-12-22	1.654.865,91	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.	90,2028	90,1011	19-12-22	22.540.132,97	687
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.	102,0266	102,5657	20-12-22	72.512.198,39	913
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6130	27,5404	20-12-22	43.275.119,04	4.641
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6319	26,5614	20-12-22	23.658.104,54	940
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4557	95,3832	20-12-22	26.865.651,13	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2113	94,1394	20-12-22	85.936.993,42	1.145
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,3707	101,2038	20-12-22	7.589.691,95	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,5474	100,3816	20-12-22	34.032.012,62	489
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,5041	93,2103	20-12-22	10.877.417,36	51
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,9799	90,6938	20-12-22	34.056.439,87	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,2968	91,0103	20-12-22	145.620.607,56	2.993
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1742	94,1755	19-12-22	10.429.669,53	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,6933	100,7149	19-12-22	11.485.600,37	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,6266	95,5812	19-12-22	13.494.397,05	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,7174	110,6746	19-12-22	22.113.849,83	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,3511	94,2614	19-12-22	12.459.165,82	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4614	81,4176	19-12-22	24.290.057,52	775
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,8384	59,7804	19-12-22	31.814.546,01	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3418	63,3224	19-12-22	28.661.331,61	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2612	97,2351	19-12-22	7.330.647,73	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.538,2223	1.539,9058	20-12-22	55.511.541,05	4.179
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.526,6253	1.528,2752	20-12-22	207.571.288,77	6.515
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,9071	85,6854	20-12-22	1.880.174,23	171
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,6997	95,4540	20-12-22	3.609.695,88	2.435
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1430	78,1727	19-12-22	15.919.626,42	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,5097	69,5203	19-12-22	26.530.242,99	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,7455	97,6758	19-12-22	6.801.895,06	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	771,6558	771,7278	19-12-22	16.472.908,01	432
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,6055	76,6583	19-12-22	11.836.088,49	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	785,5651	782,8592	20-12-22	1.177.567,57	370
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	770,2375	767,5738	20-12-22	36.302.192,48	1.109
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,6897	129,0982	20-12-22	8.244.120,64	459
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,2215	122,6614	20-12-22	8.314,76	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	850,7261	839,6114	20-12-22	10.932.936,72	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	902,9532	891,1684	20-12-22	16.342.423,26	3.269

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 MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,4200	110,4210	19-12-22	23.114.449,54	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,9362	71,9005	19-12-22	9.965.201,24	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,7117	113,0288	19-12-22	2.085.902,08	816
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,4013	107,7445	19-12-22	31.250.436,98	2.395
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	862,0962	862,2879	19-12-22	8.730.371,00	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.	1.206,6145	1.202,6303	20-12-22	662.998,66	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.127,0625	1.123,3163	20-12-22	55.428.455,37	1.989
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,2066	99,0205	20-12-22	65.848,32	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,3866	94,2079	20-12-22	128.982.134,50	3.698
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,1229	93,8487	20-12-22	4.099.566,33	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,4844	96,2355	20-12-22	1.942.710,49	523
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9778	97,9313	20-12-22	47.755.758,01	126
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	97,6044	97,3873	20-12-22	792.711,18	517
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,3405	87,3665	20-12-22	5.128.458,90	522
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,5829	1.076,1560	20-12-22	734.793,29	284
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.057,6006	1.056,1885	20-12-22	15.909.500,90	918
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	415,9653	413,1829	20-12-22	5.993.282,55	4.386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,9503	114,5645	19-12-22	6.516.707,51	936
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,7282	110,3588	19-12-22	15.888.644,88	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,9339	120,5314	19-12-22	32.004.148,35	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,9803	91,8658	19-12-22	6.786.667,55	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,6827	96,5623	19-12-22	142.167.791,23	7.418
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,5907	95,4736	19-12-22	190.023.432,66	2.200
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,7566	97,6380	19-12-22	447.283.094,38	1.112
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,0199	92,9648	19-12-22	16.954.164,01	1.091
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,6030	92,5493	19-12-22	37.328.144,39	432
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,3469	93,2939	19-12-22	138.053.737,92	335
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,0335	105,7726	19-12-22	58.675.741,14	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,8376	105,5785	19-12-22	45.609.598,66	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,9227	107,6598	19-12-22	119.212.100,23	267
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,0610	100,8936	19-12-22	66.893.600,26	5.014
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,1011	99,9365	19-12-22	170.819.859,52	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,8580	102,6902	19-12-22	417.837.783,27	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,7603	125,5115	20-12-22	160.933.216,93	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,4021	120,1614	20-12-22	67.093.136,92	546
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,5742	122,3293	20-12-22	384.516,11	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,2857	120,0448	20-12-22	4.673.541,07	216
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,0152	93,8095	20-12-22	17.609.321,23	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,3509	98,1368	20-12-22	941.281.257,44	963
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,1252	96,9127	20-12-22	617.192.121,96	5.454
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,7637	96,5516	20-12-22	37.564.864,44	1.515
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,0108	94,8302	20-12-22	425.476.603,00	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,1480	93,9682	20-12-22	159.111.833,39	1.211
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,9586	93,7789	20-12-22	6.422.684,92	235
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,0524	114,7756	20-12-22	296.957.049,41	336
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,8429	108,5791	20-12-22	138.817.580,50	1.351
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,3844	108,1215	20-12-22	11.253.395,69	462
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,4268	112,1544	20-12-22	560.229,73	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,5296	106,2795	20-12-22	848.341.860,75	962
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,8238	102,5807	20-12-22	590.572.780,81	5.210
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,3072	97,0771	20-12-22	12.576.963,64	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,4535	102,2110	20-12-22	36.877.948,13	1.588
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5849	72,5858	19-12-22	12.187.529,26	375

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,4362	1.110,4475	19-12-22	12.726.362,46	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.	1.203,4521	1.200,2806	20-12-22	31.105.939,48	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,6908	90,5744	20-12-22	9.104.901,33	4.365
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	80,5728	80,4673	20-12-22	36.015.616,62	1.260
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.	92,8766	92,6205	20-12-22	5.134.378,25	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.240,9100	1.237,6600	20-12-22	156.444.865,04	5.245
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,2758	1.479,4287	19-12-22	11.697.335,47	351
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,9574	151,8925	20-12-22	30.550.604,72	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,6524	152,5905	20-12-22	11.922.031,64	4.779
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	800,9073	799,0617	20-12-22	32.541,75	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	783,4397	781,6192	20-12-22	34.253.431,69	1.674
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2224	108,2810	14-12-22	34.328.092,70	1.109
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8803	94,9323	14-12-22	12.133.236,03	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.351,0435	1.329,0063	15-12-22	7.522.398,64	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.007,9014	1.008,7985	14-12-22	90.882.113,37	303
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3192	97,4408	14-12-22	50.082.788,12	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7758	96,7700	14-12-22	63.715.892,94	1.364
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2119	111,0937	14-12-22	13.111.807,24	350
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.054,2166	1.051,8971	14-12-22	16.905.216,97	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7330	15,7355	14-12-22	64.693.606,29	1.580
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7602	6,7640	14-12-22	21.059.867,01	550
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4413	6,4229	14-12-22	15.617.445,15	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,6271	239,7065	15-12-22	11.848.568,01	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7032	8,6154	16-12-22	2.360.795,59	337
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8888	9,8886	19-12-22	1.101.005.681,19	24.642
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5971	7,5970	19-12-22	871.922.576,18	1.976
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,0899	20,1165	19-12-22	85.298.517,41	7.996
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6109	26,6648	16-12-22	46.883.788,61	3.965
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7533	12,7384	16-12-22	32.410.361,89	3.680
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,6068	98,8322	19-12-22	333.930.295,20	18.952
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,2174	186,4594	19-12-22	21.501.855,68	3.314
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,0626	21,1323	19-12-22	85.965.999,08	3.866
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9524	10,9742	19-12-22	95.058.427,72	3.266
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1793	7,1054	19-12-22	16.493.765,78	1.212
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,7641	22,5517	19-12-22	73.260.947,24	3.858
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2626	6,2605	19-12-22	13.041.228,70	1.913
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2666	16,2675	19-12-22	218.106.650,65	8.178
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.292,9576	1.293,7192	19-12-22	17.357.225,86	421
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,3410	27,9743	19-12-22	836.552.061,94	61.236
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9438	11,9463	19-12-22	29.429.478,83	1.075
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6226	9,6235	19-12-22	986.277.156,96	29.260
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0284	10,0321	19-12-22	731.216.870,35	20.307
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7442	9,7306	19-12-22	277.873.723,81	10.461
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7804	9,7684	19-12-22	5.794.499,48	182
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3302	19-12-22	8.475.665,74	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1902	10,1878	19-12-22	125.596.458,45	3.886
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7024	11,6966	19-12-22	28.155.628,42	1.497
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9662	9,9660	19-12-22	579.076.858,20	13.561
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6866	80,6103	19-12-22	75.150.829,26	2.889
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.787,0166	1.785,5728	19-12-22	88.493.987,32	2.551
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.832,3674	1.830,9591	19-12-22	807.665.978,74	21.910
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1870	178,0929	19-12-22	30.956.349,29	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4777	11,4775	19-12-22	30.112.480,08	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6560	16,6396	19-12-22	10.824.194,55	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1856	10,1834	19-12-22	13.203.490,03	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8602	9,8451	16-12-22	1.081.591.384,36	22.595
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6398	9,6249	16-12-22	674.902.531,97	17.494
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8504	14,7967	16-12-22	251.570.793,75	9.633
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4923	13,4536	16-12-22	54.798.915,40	2.754
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8264	14,8064	16-12-22	12.317.583,11	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4371	6,4305	19-12-22	41.098.059,99	1.662
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7805	10,7740	19-12-22	34.002.281,75	897
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7584	8,6832	16-12-22	22.318.091,88	1.485

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BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8312	8,7854	16-12-22	32.713.634,19	1.546
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7643	9,7540	19-12-22	391.044.858,02	17.950
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,0381	126,0497	19-12-22	699.950.772,11	18.464
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5393	9,5087	16-12-22	198.274.263,46	16.512
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,8375	9,7698	16-12-22	4.291.717,29	495
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8186	10,7632	16-12-22	33.454.119,84	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9769	8,9851	19-12-22	223.260.259,57	19.819
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,4577	105,7099	19-12-22	13.569.950,16	75
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8373	8,8438	19-12-22	81.236.578,15	6.259
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,3244	1.406,1384	19-12-22	123.456.358,40	3.612
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7110	9,7105	19-12-22	93.269.480,44	5.156
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6579	9,6573	19-12-22	253.989.280,46	11.657
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6831	9,6825	19-12-22	101.879.442,39	5.290
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1429	11,1425	19-12-22	162.005.483,21	7.934
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6275	11,6269	19-12-22	100.258.433,17	4.877
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	899,6161	895,7008	16-12-22	22.294.702,54	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	875,4478	871,6172	16-12-22	2.121.200.850,63	77.646
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0277	9,9906	16-12-22	380.710.234,16	16.700
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1907	8,1337	16-12-22	74.250.819,76	4.744
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9027	22,8005	19-12-22	556.801.334,97	32.433
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6597	23,5562	19-12-22	70.339.413,12	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4632	7,3847	16-12-22	63.417.238,58	5.391
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,0358	8,9463	16-12-22	116.532.834,98	6.460
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1140	9,1171	19-12-22	229.372.842,24	6.491
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6167	11,6489	19-12-22	513.273.795,53	14.404
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9392	9,9677	19-12-22	89.634.873,15	3.342
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0179	10,0277	19-12-22	849.012.879,90	22.435
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9563	9,9185	16-12-22	148.564.730,81	10.186
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1664	10,1183	16-12-22	28.142.431,84	3.336
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9896	9,9921	19-12-22	211.272.995,49	247
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6599	9,6240	16-12-22	136.842.039,46	140
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0552	9,9984	16-12-22	78.747.758,53	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0977	10,0495	16-12-22	240.151.758,92	223
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9371	9,9546	19-12-22	129.844.383,17	4.772
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3589	10,3732	19-12-22	101.052.380,61	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0098	10,0070	19-12-22	49.261.562,07	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7099	10,7127	19-12-22	149.566.938,45	4.878
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7267	10,7261	19-12-22	219.502.663,75	8.292
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,0056	871,9680	19-12-22	887.985.765,99	23.543
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9220	2,9233	16-12-22	54.471.580,74	3.702
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4211	19,2706	19-12-22	130.571.444,12	7.537
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5966	31,3343	19-12-22	241.017.070,43	8.266
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,8147	34,5308	19-12-22	262.844.348,02	20.662
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4549	6,4566	19-12-22	20.687.918,82	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4418	6,4429	19-12-22	36.960.891,41	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5734	9,5592	16-12-22	1.583.226.013,29	53.824
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6616	9,5879	16-12-22	7.701.337,34	406
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1653	9,0935	16-12-22	1.252.196.562,16	53.823
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8600	9,8496	16-12-22	9.465.526,86	406
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7442	9,6594	16-12-22	5.637.694,01	407
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4739	13,3391	16-12-22	790.420.277,72	53.824
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1771	16,1103	16-12-22	9.337.979,15	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	757,4675	754,9443	16-12-22	27.578.791,43	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3435	10,2991	16-12-22	7.179.426.379,13	224.141
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,8462	12,7581	16-12-22	981.329.927,51	41.618
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,3190	12,2471	16-12-22	8.537.643.886,76	267.008
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0390	11,0372	16-12-22	14.125.034,91	1.069
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,5338	102,1620	20-12-22	8.294.052,48	231
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,2881	106,0102	20-12-22	45.882.684,39	2.429

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*
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6572	11,6451	20-12-22	7.433.606,30	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	198,8571	198,2961	20-12-22	1.260.754.625,63	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,8910	59,3850	20-12-22	132.839.334,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6364	14,6073	20-12-22	60.936.592,68	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0350	12,9765	20-12-22	48.763.307,45	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8489	14,8484	20-12-22	142.580.652,25	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5464	14,4671	20-12-22	27.867.640,23	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	226,0266	225,3108	20-12-22	124.907.546,98	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,0653	43,9207	20-12-22	1.058.437.153,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9306	11,3088	20-12-22	15.828.786,13	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3544	10,3458	20-12-22	33.691.532,00	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,2932	29,2002	20-12-22	44.570.627,12	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9412	9,9154	20-12-22	112.225.301,47	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,5874	14,6115	20-12-22	38.904.385,59	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6467	11,5932	20-12-22	154.405.207,13	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	184,9615	184,6922	20-12-22	271.027.641,75	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.081,6430	1.075,8250	20-12-22	3.565.600,58	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.137,0287	1.130,9205	20-12-22	1.128.389,72	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8874	92,6891	20-12-22	8.319.490,23	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,2235	92,0312	20-12-22	192.361,97	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5331	92,3381	20-12-22	3.642.541,63	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2018	10,1883	20-12-22	20.927.985,31	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1679	6,1647	19-12-22	183.915.916,29	2.121
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4295	8,4248	19-12-22	223.842.517,00	1.373
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6124	9,6072	19-12-22	105.685.696,89	117
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.	10,7136	10,7086	19-12-22	13.852.807,68	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1921	7,1874	19-12-22	59.294.755,92	6.806
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8089	5,8097	19-12-22	584.703.893,56	4.636
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0397	29,0416	19-12-22	409.055.278,29	38.490
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7896	5,7904	19-12-22	54.059.211,90	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2581	29,2606	19-12-22	378.439.107,45	4.547
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5562	29,5591	19-12-22	122.425.063,44	310
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6255	14,5371	16-12-22	78.183.920,39	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1802	10,0774	19-12-22	65.709.866,11	3.295
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	165,5565	163,9002	19-12-22	851.108,76	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,9729	138,5834	19-12-22	871,69	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.	7,5931	7,6230	19-12-22	2.797.087,32	56
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5501	7,5788	19-12-22	89.039.889,39	10.812
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5514	8,5846	19-12-22	1.426,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7109	11,7561	19-12-22	36.493.400,73	538
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3053	12,3531	19-12-22	11.152.209,85	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5344	5,5666	19-12-22	951.985,39	27
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0245	5,0534	19-12-22	31.232.494,85	2.473
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4528	5,4842	19-12-22	12.401.571,81	48
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.	9,8955	9,9231	19-12-22	16.994.839,69	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	37,9290	38,0315	19-12-22	68.177.050,18	7.874
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7679	6,7871	19-12-22	3.052.415,17	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4263	9,4523	19-12-22	35.306.892,64	513
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	112,4241	112,7078	19-12-22	4.680.419,21	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4160	8,4360	19-12-22	58.942.191,56	6.959
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4900	6,5082	19-12-22	26.700.664,31	2.967
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1071	7,1275	19-12-22	16.235.454,92	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5001	7,5219	19-12-22	2.821.717,69	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1836	6,2018	19-12-22	3.598.220,16	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,9917	22,8592	16-12-22	27.353.015,23	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,9155	24,7724	16-12-22	3.702.769,72	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4590	5,4535	19-12-22	86.161.936,91	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4671	5,4618	19-12-22	7.948.781,73	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3809	5,3753	19-12-22	20.399.312,47	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4230	5,4176	19-12-22	45.886.452,93	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4112	10,2681	19-12-22	14.821.588,53	262
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,6717	24,3300	19-12-22	522.681.607,65	32.026
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0918	7,0602	16-12-22	324.906.586,10	4.049
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5779	6,5424	16-12-22	1.305.441,63	13
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1521	6,1187	16-12-22	310.165.114,16	17.660
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2413	6,2075	16-12-22	286.714.097,36	3.783
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7843	7,7335	16-12-22	633.692.044,99	38.851
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9990	7,9469	16-12-22	491.605.804,54	6.440
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,0050	7,9438	16-12-22	73.566.824,17	5.568
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,2252	8,1624	16-12-22	44.818.140,95	604
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,2064	8,1366	16-12-22	18.411.109,70	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,4329	8,3613	16-12-22	10.724.603,32	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9014	6,8706	16-12-22	505.417.571,62	25.866
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5260	7,5262	19-12-22	25.141.693,76	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8059	5,7859	16-12-22	6.672.235,05	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4447	5,4259	16-12-22	6.199.185,85	42
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6639	5,6445	16-12-22	971,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3588	5,3402	16-12-22	10.018.782,36	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,4609	13,3930	16-12-22	537.591.148,88	44.177
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,4028	14,3303	16-12-22	49.030.474,90	258
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4360	8,4368	19-12-22	7.739.871,81	831
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8444	5,8450	19-12-22	17.694.850,71	769
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8207	89,8108	19-12-22	907,09	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,7157	155,6945	19-12-22	21.693.693,19	1.569
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	113,4559	112,5293	16-12-22	165.195,31	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.004,5523	1.988,1379	16-12-22	83.142.872,95	4.921
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,2773	101,3097	19-12-22	38.828.882,74	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3953	117,3997	19-12-22	155.434.658,21	7.291
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9282	100,9532	19-12-22	126.467.940,89	6.346
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8427	105,8444	19-12-22	32.645.441,14	1.614
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1916	106,2360	19-12-22	46.958.558,93	1.949
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4455	103,4849	19-12-22	64.312.968,87	2.315
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,9448	94,9377	19-12-22	97.688.774,93	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9721	9,9769	19-12-22	27.877.373,46	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4885	9,4626	16-12-22	31.122.186,00	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1676	6,1507	16-12-22	41.743.197,37	1.163
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,2031	11,1459	16-12-22	29.249.223,39	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5075	7,4690	16-12-22	22.365.899,47	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,4122	11,3540	16-12-22	98.695.817,19	61
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8697	9,8073	16-12-22	97.739.887,02	41
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,5126	11,4397	16-12-22	75.223.851,04	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2593	7,2132	16-12-22	29.472.907,03	927
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3705	10,3718	19-12-22	9.019.020,85	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8836	5,8820	19-12-22	757.569,12	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8731	5,8726	19-12-22	69.847.204,58	1.017
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9952	6,9944	19-12-22	259.940.179,07	1.842
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0223	7,0217	19-12-22	37.736.230,44	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9588	6,9705	19-12-22	766.881.983,26	396.786
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3723	5,3716	19-12-22	5.067.392.101,34	396.315
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5920	8,5056	19-12-22	6.327.931.213,90	396.508

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7968	5,7581	19-12-22	2.255.105.932,58	396.539
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7755	5,7752	19-12-22	3.553.661.387,24	396.331
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4205	5,4175	19-12-22	3.778.842.379,42	396.296
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,1876	6,2062	19-12-22	233.590.252,15	249.076
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4559	6,4744	19-12-22	1.783.047.340,27	396.471
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6119	5,6122	19-12-22	4.249.101.174,09	396.263
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8009	5,8445	19-12-22	1.392.130.300,49	396.588
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1461	6,1388	16-12-22	66.919.540,84	3.390
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,5590	96,2394	16-12-22	1.157.169,33	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0502	11,0134	16-12-22	350.331.868,34	19.624
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7756	7,7765	19-12-22	1.074.257.708,44	5.938
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6093	7,6099	19-12-22	1.996.765.419,05	101.270
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8724	7,8733	19-12-22	159.779.705,48	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6787	7,6793	19-12-22	860.779.017,95	8.431
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7413	7,7420	19-12-22	604.246.676,07	1.477
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2494	9,2303	19-12-22	228.690.345,44	1.201
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7282	26,6702	19-12-22	350.585.308,34	24.133
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1889	10,1669	19-12-22	288.257.972,82	3.714
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5038	10,4816	19-12-22	37.856.785,16	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3273	13,1791	16-12-22	172.980.868,00	16.613
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6253	6,6216	19-12-22	283.362,46	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4092	5,4035	19-12-22	31.613.562,07	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9914	7,9841	19-12-22	28.849.510,58	1.892
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9394	5,9403	19-12-22	2.113.544,95	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6942	5,6996	19-12-22	6.217.304,21	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9864	5,9922	19-12-22	8.524.498,92	53
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6441	5,6493	19-12-22	5.575.010,88	96
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3353	5,3307	19-12-22	133.058,24	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8663	100,8976	19-12-22	64.266.985,42	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5140	7,5093	19-12-22	13.046.403,25	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7513	5,7479	19-12-22	21.620.656,66	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4601	,4598	19-12-22	38.072.171,82	2.616
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6894	6,6854	19-12-22	48.794.321,30	203
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7970	5,7979	19-12-22	1.759.433,17	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7863	5,7871	19-12-22	19.923.797,08	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1910	6,1921	19-12-22	469,07	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8723	5,8698	19-12-22	189.835.706,05	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7495	6,7466	19-12-22	6.385.673,37	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9525	5,9498	19-12-22	4.864.954,18	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8266	5,8239	19-12-22	15.380.702,42	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3672	6,3633	19-12-22	7.775.147,29	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4760	6,4725	19-12-22	5.067.194,56	43
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1741	6,1755	19-12-22	433.909.768,78	14.895
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9092	5,9107	19-12-22	329.517.287,27	14.457
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7251	8,7208	19-12-22	136.114.391,39	3.624
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7565	11,6653	16-12-22	539.934.881,59	41.508
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1606	12,0664	16-12-22	513.621.176,96	7.985
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2164	5,2149	19-12-22	2.261.787,54	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1638	5,1621	19-12-22	2.733.258,54	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1787	5,1771	19-12-22	3.037.333,44	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1903	5,1887	19-12-22	9.629.559,81	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7537	5,7528	19-12-22	27.988.533,36	98.902
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3707	6,3469	19-12-22	276.343.485,85	105.031
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3400	7,3044	19-12-22	93.820.917,24	105.002
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2018	6,1866	19-12-22	109.547.379,16	112.948
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3867	5,3852	19-12-22	799.566.845,44	112.901
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7623	5,7646	19-12-22	178.512.816,40	105.059
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5119	5,5119	19-12-22	1.057.397.151,29	104.377
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3249	5,3146	19-12-22	359.187.720,19	112.943
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4556	5,4188	19-12-22	284.136,23	3
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4854	7,5038	19-12-22	404.882.015,31	112.961
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7865	6,7947	19-12-22	105.617.432,99	105.098
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5863	9,5077	19-12-22	589.962.823,35	112.971
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0463	6,0534	19-12-22	88.128.394,71	3.649
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2994	6,3040	19-12-22	22.675.480,35	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2661	6,2735	19-12-22	67.481.461,47	2.711
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6019	6,6067	19-12-22	58.566.728,78	2.166
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9619	8,9630	19-12-22	10.623.928,99	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4199	6,4165	19-12-22	77.348.036,18	5.751
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.	5,4311	5,4205	16-12-22	340.569,85	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7692	5,7581	16-12-22	39.132.528,08	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9265	5,9270	19-12-22	16.089.225,83	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9241	5,9245	19-12-22	1.999.209.853,90	48.047
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6737	5,6735	19-12-22	434.235.700,59	12.760
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5085	5,5080	19-12-22	398.371.466,83	11.551
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,1882	94,1319	19-12-22	32.947.482,60	1.918
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,4076	96,3671	19-12-22	631.705,44	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5861	5,5450	16-12-22	727.906,82	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5480	5,5071	16-12-22	2.900.613,87	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5289	5,4880	16-12-22	2.812.197,12	221
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4713	5,4253	16-12-22	90.906,79	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,4314	5,3855	16-12-22	2.831.644,21	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4140	5,3683	16-12-22	498.605,88	55
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4373	96,4519	19-12-22	55.721.657,08	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1539	102,1632	19-12-22	71.013.937,35	3.612
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,5855	100,6159	19-12-22	70.718.041,21	3.626
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1962	102,1997	19-12-22	49.779.739,30	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0428	108,0980	19-12-22	75.431.023,72	4.186
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,3947	96,3583	19-12-22	925,04	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7298	15,7228	19-12-22	21.402.405,84	1.601
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,2928	100,3735	19-12-22	3.684.279,82	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,7308	110,8136	19-12-22	12.562.310,92	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	366,9464	367,1956	19-12-22	83.544.572,54	6.833
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,5177	14,4299	16-12-22	9.565.345,27	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5292	6,5271	19-12-22	8.405.219,17	80
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5891	8,5857	19-12-22	101.962.055,65	5.092
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4986	6,4963	19-12-22	31.363.109,81	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5149	8,4990	16-12-22	3.462.816,09	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8730	5,8653	19-12-22	7.023.851,73	687
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1182	6,1107	19-12-22	12.720.464,81	544

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*
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1685	7,1240	19-12-22	20.123.066,29	1.671
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6012	7,5546	19-12-22	4.469.364,23	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8329	14,7166	19-12-22	21.933.795,92	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0831	15,9583	19-12-22	12.040.758,86	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,4896	14,5350	19-12-22	18.871.309,91	1.704
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4031	15,4525	19-12-22	20.162.972,54	1.532
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,1014	111,6418	19-12-22	164.773.436,34	8.386
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,6511	119,1699	19-12-22	23.249.497,00	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,1557	862,9779	19-12-22	29.016.990,21	967
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,7978	873,6393	19-12-22	1.803.884,72	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1338	100,9786	19-12-22	28.688.984,37	1.608
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5316	105,3779	19-12-22	21.471.451,87	2.027
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0498	8,9863	19-12-22	110.099.075,75	5.114
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7503	9,6826	19-12-22	40.656.160,88	2.830
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5919	9,6185	19-12-22	13.545.972,15	1.014
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0237	10,0523	19-12-22	8.226.155,80	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	645,9980	645,5003	19-12-22	54.049.103,35	1.992
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	663,4107	662,9351	19-12-22	42.055.074,50	2.611
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,3111	12,2715	19-12-22	11.661.442,84	965
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8814	12,8409	19-12-22	6.291.577,27	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8824	6,8678	19-12-22	56.175.540,71	3.132
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0425	7,0281	19-12-22	16.365.996,47	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,4816	102,4441	19-12-22	31.694.501,95	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7424	11,7228	19-12-22	103.647.811,57	5.393
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2419	12,2224	19-12-22	32.436.491,84	2.027
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5011	12,5006	20-12-22	7.715.840,40	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4644	6,4629	20-12-22	19.541.992,82	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0910	10,0850	20-12-22	27.755.037,52	1.548
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6500	5,6332	20-12-22	169.843.953,01	14.105
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7730	8,7500	20-12-22	101.738.504,00	5.804
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5934	6,5723	20-12-22	60.919.575,03	6.404
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2170	7,2028	20-12-22	689.868.790,38	19.918
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8319	5,8258	20-12-22	24.378.094,15	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5294	9,5217	20-12-22	35.032.620,36	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0015	7,8671	20-12-22	2.871.519,98	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2588	9,2263	20-12-22	33.133.346,34	3.268
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8872	12,8348	20-12-22	7.964.044,67	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5003	17,5505	20-12-22	9.029.823,68	920
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6369	8,5851	20-12-22	47.167.273,56	3.418
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7773	12,7493	20-12-22	2.764.559,74	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0327	6,0095	20-12-22	43.069.218,04	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6595	10,6442	20-12-22	47.792.628,55	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0013	6,0015	20-12-22	182.336.055,26	4.555
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8685	5,8522	20-12-22	97.734.871,59	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4479	7,4384	20-12-22	18.168.559,14	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7316	6,6903	20-12-22	72.241.277,15	7.934
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2126	8,1866	20-12-22	3.070.286,60	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8339	5,8180	20-12-22	47.240.017,18	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8274	10,8267	20-12-22	69.008.081,90	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2502	9,2273	20-12-22	24.598.891,19	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8938	5,8856	20-12-22	26.842.157,12	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5057	11,4666	20-12-22	243.013.573,92	8.050
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2808	7,2652	20-12-22	34.258.525,04	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6238	8,6075	20-12-22	33.905.515,45	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7777	11,7588	20-12-22	22.796.841,14	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2018	10,1539	20-12-22	12.149.771,14	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5982	5,5819	20-12-22	405.147.102,84	9.556
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6578	6,6446	20-12-22	325.340.782,64	7.155
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2706	7,2436	20-12-22	36.958.203,17	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8499	6,8203	20-12-22	279.561.550,73	6.141
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.899,9056	1.893,6472	20-12-22	203.330.202,91	2.455
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.373,6061	2.375,7322	20-12-22	187.796.189,64	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,2315	105,1324	20-12-22	17.060.466,70	641

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*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,9710	90,8851	20-12-22	4.742.449,15	325
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,7183	126,5986	20-12-22	1.667.932,70	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,0697	100,6980	20-12-22	27.448.936,33	1.084
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,8360	98,4496	20-12-22	7.455.095,82	531
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,3593	117,0882	20-12-22	1.266.954,18	97
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	106,7596	107,0762	20-12-22	371.332.049,09	4.607
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,3293	93,6054	20-12-22	99.161.805,73	2.786
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,0275	145,4556	20-12-22	56.719.605,88	983
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3086	102,4335	20-12-22	22.234.017,74	477
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	105,9095	106,3144	20-12-22	570.948.224,85	7.534
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	95,8014	96,1671	20-12-22	127.974.427,06	3.921
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,1140	141,6516	20-12-22	23.775.565,41	942
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5427	141,2153	20-12-22	3.452.517,00	81
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,0073	134,6449	20-12-22	711.835,22	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8194	12,8099	20-12-22	244.161.174,34	739
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7875	12,7780	20-12-22	207.465.747,88	524
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9594	7,9578	19-12-22	2.511.917,01	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7492	11,8328	19-12-22	4.635.357,42	26
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	19,7358	19,8174	19-12-22	4.707.102,99	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1387	11,1654	19-12-22	5.482.513,86	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,0489	1.190,0812	20-12-22	27.517.003,29	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,3051	1.209,2924	20-12-22	56.076.326,58	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,7700	1.184,7868	20-12-22	161.776.486,51	850
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6193	7,6107	20-12-22	11.154.001,77	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5295	7,5208	20-12-22	5.930.354,26	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6991	9,7073	19-12-22	960.051,93	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0104	9,0173	19-12-22	2.726.109,47	65
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4528	11,4028	20-12-22	54.527.150,91	227
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1357	12,1209	19-12-22	4.243.172,84	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9139	10,8997	19-12-22	2.959.283,36	56
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2398	12,2253	19-12-22	42.650.391,56	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2491	12,2347	19-12-22	14.074.639,57	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1336	9,1253	19-12-22	20.114.174,81	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0123	9,0036	19-12-22	15.502.381,16	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,0365	987,2236	20-12-22	143.353.056,55	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,4400	970,6469	20-12-22	78.136.707,44	347
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8025	9,7706	19-12-22	62.424.198,28	60
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 CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,1606	10,1471	19-12-22	189.895.003,68	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4377	19-12-22	12.944.065,14	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0532	13,0156	19-12-22	79.956.373,41	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6437	13,6051	19-12-22	106.322.995,21	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7010	10,6768	19-12-22	167.915.301,65	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0386	10,0164	19-12-22	20.766.491,67	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8112	9,8011	20-12-22	39.895.289,67	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8046	6,7958	19-12-22	103.470.086,06	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,5601	156,5876	20-12-22	8.081.506,14	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,6124	102,6576	20-12-22	519.636,60	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7901	8,8074	20-12-22	18.351.111,78	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,8957	20,9369	20-12-22	311.609.256,38	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,1606	13,1863	20-12-22	253.540,46	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0932	10,0832	20-12-22	25.697.521,35	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,5627	143,4329	20-12-22	38.847.644,43	160
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6200	11,6007	20-12-22	2.468.980,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6491	10,6301	20-12-22	100,51	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0762	12,0562	20-12-22	24.422.410,00	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8505	10,8308	20-12-22	35.137.184,21	63
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6921	10,6683	20-12-22	34.655.837,75	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0816	15,0480	20-12-22	33.799.502,73	338
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5297	11,5038	20-12-22	11.202.828,66	61

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,8373	247,7853	20-12-22	229.738.051,75	1.276
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6622	103,6382	20-12-22	427.347.865,68	315
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7075	10,7249	20-12-22	6.976.896,28	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7931	15,8363	20-12-22	6.237.625,96	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4614	11,4697	20-12-22	39.314.077,02	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,1786	9,1093	20-12-22	2.956.002,79	63
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2570	9,1872	20-12-22	4.976.674,31	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5606	10,5553	20-12-22	34.900.093,46	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0751	20,0524	20-12-22	31.854.118,77	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1134	17,1100	20-12-22	83.275.521,01	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2167	16,1469	20-12-22	8.765.443,84	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7677	12,7622	20-12-22	13.375.016,17	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8607	12,7834	20-12-22	5.783.389,00	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0947	8,0647	20-12-22	603.838,48	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,2906	9,3218	20-12-22	4.724.021,57	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,2925	9,2591	20-12-22	3.236.181,90	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9822	10,9842	20-12-22	2.665.338,86	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6513	9,7189	20-12-22	2.409.137,51	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1205	10,1560	20-12-22	4.282.750,39	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9281	25,0062	20-12-22	18.878.573,27	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0335	11,0628	20-12-22	21.544.411,41	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6122	11,6037	20-12-22	10.932.685,00	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7727	25,7444	20-12-22	195.558.530,24	812
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6290	25,6006	20-12-22	59.735.431,25	1.132
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7965	1,7868	19-12-22	132.428.205,14	440
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7710	1,7614	19-12-22	47.424.875,51	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3465	10,3463	20-12-22	26.281.938,97	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2965	10,2963	20-12-22	8.305.293,15	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4938	17,4444	20-12-22	19.453.686,76	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,5164	15,4005	19-12-22	61.590.439,22	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,4235	15,3094	19-12-22	942.732,87	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,5847	63,5092	20-12-22	55.792.343,50	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,3094	58,2381	20-12-22	33.772.505,82	699
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,5134	66,4344	20-12-22	104.789.391,61	963
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.	8,6623	8,6370	20-12-22	8.917.584,91	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,1069	22,0910	20-12-22	57.237.351,33	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1590	8,1468	20-12-22	24.886.637,34	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,6996	60,1509	20-12-22	157.670.033,14	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1479	9,1616	20-12-22	20.489.382,69	133
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2358	7,2482	20-12-22	60.685.056,07	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9944	8,9957	20-12-22	74.908.336,61	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5005	12,5217	20-12-22	126.660.630,19	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7168	9,7132	20-12-22	167.748.761,35	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7560	10,7200	20-12-22	83.107.916,46	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8678	10,8315	20-12-22	7.471.608,01	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8894	10,8530	20-12-22	55.525.362,09	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9737	9,9740	20-12-22	10.063.096,26	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,5129	9,4522	20-12-22	2.777.251,60	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,2746	931,3021	20-12-22	204.454.207,65	774
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3321	14,3008	20-12-22	11.797.557,03	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4653	20,4513	20-12-22	334.898.608,26	3.037
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1358	10,0952	20-12-22	33.004.876,45	672
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9929	12,9796	20-12-22	5.484.707,49	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4023	13,3991	20-12-22	100.979.546,45	185

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FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8426	13,8393	20-12-22	215.368,94	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,2836	14,2649	20-12-22	321.479.967,67	2.666
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9803	18,9444	19-12-22	158.846.714,92	1.499
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2892	19,2533	19-12-22	39.611.861,05	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2339	19,1977	19-12-22	639.211.473,91	2.446
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4944	19,4581	19-12-22	179.458.450,47	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2333	8,2290	19-12-22	37.864.972,49	527
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3560	8,3517	19-12-22	521.152.364,88	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5513	15,5275	20-12-22	282.195.426,59	1.796
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6111	10,5980	20-12-22	13.981.797,20	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0115	10,9980	20-12-22	352.581.980,40	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,4684	10,4532	20-12-22	23.902.209,17	362
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,2340	11,2186	20-12-22	673,12	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6666	19,6442	20-12-22	73.787.723,03	911
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,7884	23,7645	20-12-22	209.973.194,62	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,8582	22,9017	19-12-22	194.550.019,84	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1332	9,1176	19-12-22	992.778,10	21
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8342	8,7921	20-12-22	580.763,38	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4086	9,4053	20-12-22	2.506.286,12	187
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6740	10,6907	20-12-22	1.725.134,41	63
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0881	10,0878	20-12-22	3.356.651,30	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4451	9,4163	20-12-22	641.862,69	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9368	9,9181	20-12-22	5.405.745,47	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9174	10,8967	20-12-22	3.898.986,22	317
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7163	25,6371	20-12-22	16.354.293,89	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,8957	8,8770	19-12-22	23.651.894,66	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8428	11,8467	20-12-22	25.400.798,70	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1236	11,1026	20-12-22	21.347.305,75	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1083	9,1021	20-12-22	2.580.015,26	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.644,5437	1.649,3351	20-12-22	7.193.604,40	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5337	9,5815	20-12-22	3.219.669,88	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,1842	11,1834	20-12-22	5.883.145,95	984
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,3728	150,1680	20-12-22	9.960.310,46	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,9772	78,8035	19-12-22	28.861.115,93	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9767	109,2158	20-12-22	29.097.898,66	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6238	9,5870	20-12-22	3.591.421,49	1.226
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7555	9,7541	20-12-22	20.266.810,47	5.439
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2490	9,2427	20-12-22	44.544,83	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,7645	698,7019	20-12-22	12.309.153,65	19
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0312	8,0246	20-12-22	1.691.981,76	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4580	8,4511	20-12-22	2.187.628,82	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0997	696,0317	20-12-22	31.271.299,72	1.298
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,5505	17,4203	20-12-22	4.785.075,86	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,8197	21,7858	20-12-22	10.727.149,33	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	20,7980	20,7654	20-12-22	7.557.010,95	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,2709	27,2622	20-12-22	9.049.928,06	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7137	24,7049	20-12-22	7.020.803,23	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8536	9,8470	20-12-22	3.626.683,92	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8913	9,8840	20-12-22	6.805.078,73	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,8967	45,9356	20-12-22	31.395.200,45	547
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.	9,2823	9,3071	20-12-22	696.049,08	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0623	10,0812	20-12-22	2.858.765,72	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	306,2504	305,4379	20-12-22	5.767.305,84	772
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	309,0653	308,2496	20-12-22	4.041.727,31	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,2089	295,0615	20-12-22	22.510.669,14	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,8561	286,4497	20-12-22	31.723.916,79	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,5044	301,0750	20-12-22	45.281.478,60	1.389
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,3654	288,2786	20-12-22	60.735.903,77	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,0292	269,0113	20-12-22	26.850.009,67	959

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,4857	274,1191	20-12-22	57.894.398,96	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,3889	291,5579	20-12-22	43.697.750,60	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	7.065,6892	7.061,7064	20-12-22	406.552,76	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.960,0855	6.956,0859	20-12-22	35.823.963,21	336
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,6774	279,8190	20-12-22	23.741.588,45	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,7126	705,5486	20-12-22	40.668.607,22	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,2030	1.039,8248	20-12-22	11.132.508,52	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.072,9120	1.071,5155	20-12-22	192.462,09	27
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,6747	479,4386	20-12-22	5.187.663,77	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,3055	494,0426	20-12-22	10.715.164,37	3.600
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2915	631,2401	20-12-22	5.072.143,13	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,7276	624,6685	20-12-22	100.208.293,74	3.721
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,0324	763,6230	19-12-22	9.118.360,71	2.498
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	715,2196	713,7963	19-12-22	10.293.212,89	1.521
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	646,9917	646,9823	20-12-22	18.339.325,80	2.508
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	604,7470	604,7084	20-12-22	27.701.428,78	2.177
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,2193	300,7360	20-12-22	27.838.293,68	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,8250	313,6129	20-12-22	75.451.390,61	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	520,3607	517,8758	19-12-22	3.950.616,14	2.216
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	486,7595	484,3650	19-12-22	11.722.385,85	1.395
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	289,7333	288,8302	20-12-22	67.223.460,01	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,7120	286,1634	20-12-22	26.519.382,36	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,3642	290,5240	20-12-22	18.558.098,98	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,2456	296,5723	20-12-22	66.372.649,89	2.281
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	314,7198	314,2974	20-12-22	28.753.272,81	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	263,6555	262,4094	20-12-22	13.027.206,94	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,8298	272,8234	20-12-22	12.866.255,01	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	286,6858	285,5171	20-12-22	8.583.607,09	3.466
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	283,8613	282,6914	20-12-22	1.511.509,78	193
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	729,9797	729,0677	20-12-22	358.291.924,29	14.841
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	672,9046	671,5372	20-12-22	177.232.865,19	7.953
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	794,4391	795,1453	20-12-22	241.231.334,10	11.846
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,9866	744,0272	20-12-22	9.826.377,06	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	771,7090	771,0177	20-12-22	238.859.657,78	8.821
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	874,2769	873,6181	20-12-22	494.825.176,05	19.491
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.253,5443	1.253,1154	20-12-22	50.613.026,51	2.824
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,9655	316,5212	19-12-22	19.211.209,45	1.277
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,2728	307,2394	20-12-22	24.323.139,30	984
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,8796	287,2277	20-12-22	409.592.843,35	9.533
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	20-12-22	300.000,00	1
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,9541	297,7597	20-12-22	510.213.285,92	10.831
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,4686	289,8709	20-12-22	339.735.051,13	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,3815	1.212,7684	20-12-22	32.686.040,38	5.694
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,0337	1.187,4151	20-12-22	96.558.128,67	5.227
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,1844	1.167,0626	20-12-22	13.605.587,83	952
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,1032	1.211,9330	20-12-22	53.344.072,82	4.114
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	835,9156	832,7746	20-12-22	2.676.297,59	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,2999	796,2703	20-12-22	7.573.505,59	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,6716	564,8704	20-12-22	43.007.552,45	1.591
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	808,8290	809,0195	20-12-22	14.103.233,68	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	756,0607	756,2014	20-12-22	77.567.970,12	5.419
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	569,1045	572,9003	20-12-22	1.100.906,91	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,9501	535,4717	20-12-22	26.519.446,08	1.819
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,7650	293,4881	19-12-22	13.941.276,51	1.976
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	637,1844	636,6349	20-12-22	173.365.295,30	18.857
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	681,6560	681,1017	20-12-22	2.726.648,99	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4248	10,4040	20-12-22	9.883.388,50	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6648	3,6552	20-12-22	4.519.198,15	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,1922	16,1853	20-12-22	13.777.538,06	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,2402	16,2402	20-12-22	5,13	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*
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0491	7,1263	20-12-22	2.715.108,83	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,7360	27,8779	20-12-22	23.816.459,15	1.701
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2830	15,1958	20-12-22	16.963.855,82	1.254
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7859	14,7738	20-12-22	12.191.078,77	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0721	11,0640	20-12-22	9.280.233,98	1.122
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0462	11,0018	20-12-22	49.675.807,91	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0001	,9993	20-12-22	11.710.995,70	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7096	22,6375	20-12-22	6.713.118,73	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2813	24,2254	20-12-22	4.900.549,68	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3205	12,3117	20-12-22	2.827.850,10	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9147	,9135	20-12-22	947.942,39	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8469	8,8504	20-12-22	4.171.338,50	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7665	21,7380	20-12-22	7.958.498,71	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9731	,9723	20-12-22	17.486.800,26	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8529	17,8401	20-12-22	40.163.117,26	329
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4306	14,1561	20-12-22	27.522.173,88	723
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1213	10,1120	20-12-22	2.187.534,21	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2448	13,2854	20-12-22	11.123.583,23	510
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9163	,9138	19-12-22	4.016.694,50	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1682	1,1544	20-12-22	4.484.046,44	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0517	1,0689	20-12-22	7.060.540,92	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2859	4,2822	20-12-22	277.302.451,03	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5329	7,5362	20-12-22	111.531.838,78	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,8826	95,7698	19-12-22	52.885.604,97	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,1484	2.255,8427	20-12-22	280.403.077,53	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.651,6985	1.652,5572	20-12-22	16.825.342,48	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9367	,9351	19-12-22	57.344.660,65	860
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9404	,9387	19-12-22	2.772.782,35	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9475	,9452	19-12-22	24.495.973,04	395
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9550	,9526	19-12-22	539.742,88	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9989	,9970	20-12-22	19.701.805,41	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	758,9478	757,2398	20-12-22	21.573.282,65	482
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	770,2276	768,5020	20-12-22	3.055,13	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2147	14,1823	20-12-22	55.259.617,97	1.560
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4995	14,4666	20-12-22	836.898,47	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1742	8,1671	19-12-22	3.905.030,24	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3047	8,2977	19-12-22	11.844.176,54	342
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9383	,9379	20-12-22	5.245.428,84	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9449	,9446	20-12-22	4.793.813,58	330
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8037	,8034	20-12-22	8.419.208,36	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2109	1,2035	19-12-22	20.433.126,97	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2378	1,2303	19-12-22	13.507.661,60	367
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.771,4756	1.767,8640	20-12-22	32.166.627,95	728
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.793,6402	1.789,9957	20-12-22	20.648.232,82	355
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,7701	1.235,1031	20-12-22	67.922.737,20	664
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,9121	1.237,2452	20-12-22	7.619.175,68	303
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	63,9921	64,0043	20-12-22	7.632.924,17	351
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,7228	66,7369	20-12-22	633.298,54	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6693	4,6681	20-12-22	6.385.020,94	322
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8956	4,8945	20-12-22	8.650.840,56	275
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9432	,9399	20-12-22	17.592.692,60	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9582	,9549	20-12-22	1.722.961,36	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9258	,9216	20-12-22	6.664.480,02	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9402	,9360	20-12-22	1.701.012,39	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4935	10,4276	16-12-22	32.914.851,18	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7486	9,7107	16-12-22	35.342.739,80	254

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*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7407	10,6554	16-12-22	15.984.209,78	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,9603	10,8505	16-12-22	21.135.020,96	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,1185	97,8752	20-12-22	1.281.375,11	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4122	97,1646	20-12-22	1.454.334,70	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4606	13,4259	20-12-22	229.784,21	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1520	13,1178	20-12-22	1.703.999,00	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2154	12,1804	20-12-22	32.333.524,41	1.424
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8015	26,7217	19-12-22	7.329.071,79	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4294	13,4249	20-12-22	13.959.981,79	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,4288	24,4928	20-12-22	58.017.865,26	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7556	11,7551	18-12-22	2.797.860,76	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0098	10,0158	19-12-22	12.017.459,82	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3506	6,3419	20-12-22	37.757.442,48	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,1026	17,9850	20-12-22	7.155.110,83	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,0626	102,0712	20-12-22	9.440.768,95	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,4601	97,4663	20-12-22	463.809,74	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8350	10,8187	20-12-22	67.405.463,01	4.384
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3318	12,3137	20-12-22	47.811.613,68	446
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6306	11,6132	20-12-22	1.955.301,19	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0840	9,0585	19-12-22	2.197.277,22	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2056	9,1799	19-12-22	2.425.212,08	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.	9,0364	9,0367	20-12-22	118.442.026,92	11.102
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7641	10,7372	20-12-22	25.978.711,01	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1968	11,1691	20-12-22	9.208.794,67	334
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.	200,6575	200,9111	19-12-22	12.044.580,04	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4872	4,5028	20-12-22	22.998.850,21	1.379
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5099	15,5078	19-12-22	29.656.912,69	1.560
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1028	18-12-22	282.757,33	41
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2483	10,2481	18-12-22	6.212.131,13	3
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.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,1772	10,1768	18-12-22	3.168.222,23	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,7607	8,8471	20-12-22	6.389.869,21	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,3722	77,7784	20-12-22	18.782.297,24	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,7631	81,1903	20-12-22	2.716.217,60	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,3816	79,8002	20-12-22	871.306,56	2
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.	21,1785	21,0418	20-12-22	1.394.777,68	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4687	20,4693	18-12-22	8.745.647,69	267
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6284	9,6291	18-12-22	40.150.555,47	1.000
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8178	18-12-22	20.494.066,54	331
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,1335	106,1482	19-12-22	17.679.505,75	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7041	95,7174	19-12-22	529.009,74	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,3807	146,4116	20-12-22	39.109.139,08	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,0367	124,0628	20-12-22	8.821.345,35	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9506	12,9144	20-12-22	32.260.644,00	1.589
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1726	10,1733	20-12-22	10.088.308,29	607
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2688	10,2697	20-12-22	854.666,22	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,6846	7,5368	19-12-22	561.586,32	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8065	7,6566	19-12-22	6.670.938,94	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9052	7,9397	20-12-22	8.092.852,20	686
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0798	9,1199	20-12-22	519.166,90	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.	13,0561	13,0723	20-12-22	59.472,51	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0201	10,9940	20-12-22	11.276.293,68	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4125	9,3607	20-12-22	31.247.809,95	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,7836	71,1280	20-12-22	3.879.946,53	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7138	9,7135	20-12-22	291.406,25	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.	102,8382	102,9061	20-12-22	6.851.959,30	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,3383	124,2643	20-12-22	69.155.119,19	2.183
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9770	5,9664	20-12-22	54.434.450,21	2.118

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 AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8217	6,8193	20-12-22	345.798.793,15	8.761
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.	6,1939	6,1853	19-12-22	8.472.201,19	587
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6128	5,5936	20-12-22	25.990,39	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5866	5,5675	20-12-22	135.795.255,42	6.440
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.	5,2716	5,2578	20-12-22	141.620.744,42	4.283
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2917	5,2779	20-12-22	629.341.416,83	23.100
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2911	5,2773	20-12-22	96.285.421,78	438
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7089	5,7059	19-12-22	28.357.786,16	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0885	8,0838	20-12-22	69.205.041,28	4.515
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5190	8,5144	20-12-22	215.314.142,65	5.358
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7384	5,7253	20-12-22	60.086.566,23	1.959
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,0516	23,8988	20-12-22	15.489.482,24	1.566
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,3434	27,1703	20-12-22	1.820.808,95	563
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6490	8,6133	20-12-22	211.353.157,96	15.793
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,5705	16,4770	20-12-22	27.703.787,20	2.865
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,3874	18,2841	20-12-22	20.557.023,55	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4610	5,4461	20-12-22	780.406.959,47	23.659
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4598	5,4449	20-12-22	191.271.265,52	1.009
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4339	5,4191	20-12-22	480.601.684,44	16.463
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3817	5,3595	20-12-22	102.015.234,67	3.631
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3956	5,3733	20-12-22	459.695.392,95	14.758
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3950	5,3728	20-12-22	31.277.373,69	143
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8320	5,8306	20-12-22	89.056.166,81	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0962	5,0777	20-12-22	24.301.493,25	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0606	5,0421	20-12-22	13.314.012,42	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7977	5,7924	20-12-22	345.338.691,10	9.549
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5511	5,5367	19-12-22	11.489.173,76	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5013	5,4869	19-12-22	24.408.563,20	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1266	6,1245	20-12-22	11.788.433,78	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0051	5,9945	20-12-22	14.656.203,36	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1034	6,0879	20-12-22	13.863.701,89	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9319	5,9128	20-12-22	25.235.601,33	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8592	5,8403	20-12-22	45.895.683,57	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7611	5,7378	20-12-22	74.736.151,99	2.703
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6268	5,6041	20-12-22	34.810.591,11	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4441	5,4167	20-12-22	24.164.664,87	852
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.	6,9118	6,9094	20-12-22	587.261.629,66	25.672
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.	9,8543	9,8266	19-12-22	156.571.642,77	8.444
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2315	10,2034	19-12-22	172.354.678,29	22.842
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.	20,7110	20,8485	20-12-22	41.481.592,43	2.990
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8837	6,8490	20-12-22	31.678.973,15	2.746
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1504	7,1146	20-12-22	62.246.977,10	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7933	12,7771	20-12-22	32.498.381,83	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3802	13,3636	20-12-22	176.678.096,28	6.158
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,4807	16,4954	20-12-22	50.049.042,21	3.076
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,2677	20,2863	20-12-22	60.519.546,57	8.393
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4881	21,6312	20-12-22	1.980,99	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4196	6,4111	19-12-22	36.067,54	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.	6,0690	6,0669	20-12-22	15.831.090,15	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1318	6,1298	20-12-22	32.391.259,66	3.056
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0654	9,0282	20-12-22	268.171.534,80	16.096
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.	6,7234	6,7068	20-12-22	63.065.167,77	3.541

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 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.	5,8726	5,8625	19-12-22	304.951,82	4
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0795	7,0684	19-12-22	1.098.352.208,76	14.170
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6678	6,6569	19-12-22	1.092.781.673,93	40.073
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4380	7,4321	20-12-22	106.736.609,05	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4398	7,4339	20-12-22	530.414.269,90	17.622
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3867	7,3808	20-12-22	202.266.593,73	6.372
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.	7,3713	7,3603	20-12-22	21.420.417,33	1.254
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9110	7,8992	20-12-22	212.713.174,07	14.004
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1228	13,0991	19-12-22	18.273.515,22	2.181
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6943	13,6704	19-12-22	37.893.875,25	6.371
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0105	6,0092	20-12-22	463.411.493,70	12.617
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0121	6,0108	20-12-22	178.083.451,40	808
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0069	6,0001	20-12-22	29.974.129,84	839
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0083	6,0016	20-12-22	9.658.122,47	54
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.	6,8320	6,8357	19-12-22	11.357.926,86	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1408	7,1452	19-12-22	59.390,72	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7126	3,7287	20-12-22	13.428.958,07	1.430
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1234	5,1456	20-12-22	1.507,99	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.	5,4508	5,4231	20-12-22	11.246.741,94	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8567	5,8517	19-12-22	1.235.344.807,08	30.358
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.	6,7194	6,7090	20-12-22	1.001.386.061,69	27.942
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2424	7,2242	20-12-22	58.046.764,36	2.464
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0211	7,9910	20-12-22	352.593.669,84	29.337
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6034	7,5746	20-12-22	105.580.951,71	9.384
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2246	6,2000	20-12-22	11.629.005,08	818
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5272	6,5016	20-12-22	173.568.066,88	13.114
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6046	9,5714	20-12-22	74.360.754,06	5.307
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7410	9,7074	20-12-22	168.510.892,36	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,6737	6,6720	20-12-22	9.362.224,70	1.113
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0121	7,0105	20-12-22	6.740.332,70	600
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.	7,1736	7,1570	20-12-22	58.392.153,38	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0870	6,0831	20-12-22	72.662.427,41	2.716
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6084	5,5900	20-12-22	51.387.420,16	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6676	5,6491	20-12-22	7.295,80	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2477	5,2241	20-12-22	4.174,48	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2143	5,1909	20-12-22	9.012.993,51	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3735	7,3578	20-12-22	598.613.130,65	24.376
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2343	7,2189	20-12-22	78.221.302,16	3.621
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.	8,4898	8,4866	20-12-22	42.482.549,11	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4506	8,4473	20-12-22	137.883.590,88	9.074
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2613	8,2581	20-12-22	28.781.680,50	460
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7732	8,7700	20-12-22	984.320.055,93	6.290
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.	6,7594	6,7490	20-12-22	546.329.229,31	20.758
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6551	7,6289	20-12-22	677.728.687,83	34.887

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*
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,2916	15,2475	20-12-22	129.186.328,28	7.394
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1886	17,1394	20-12-22	483.901.409,89	22.509
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0364	6,0257	19-12-22	359.586.062,22	2.619
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4837	11,4364	19-12-22	10.103,01	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7940	10,7371	20-12-22	13.542.874,54	1.630
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,3536	11,2941	20-12-22	73.870.876,21	8.076
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3188	4,3209	20-12-22	88.296.663,76	6.872
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8176	4,8201	20-12-22	309.680.428,31	16.372
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I 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					

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 - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
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)							

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*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8561	9,8563	20-12-22	14.943.121,66	418
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.	11,9482	11,8918	19-12-22	3.972.482,43	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6242	9,6126	19-12-22	655.606.759,75	17.409
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2262	11,1905	19-12-22	6.283.639,59	224
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2980	10,2822	19-12-22	65.074.871,14	2.024
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	11,5760	11,5739	19-12-22	493.160.019,37	13.412
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4309	8,4556	19-12-22	3.495.553,66	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3319	11,3238	19-12-22	368.340.279,33	12.090
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2830	10,2824	19-12-22	72.398.207,83	3.151
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9463	4,9565	19-12-22	8.512.143,22	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	670,5548	670,8536	19-12-22	12.396.311,02	940
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.	6,8464	6,8455	19-12-22	105.038.844,81	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6322	6,6313	19-12-22	32.278.596,91	2.999
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,9139	62,7450	20-12-22	45.502.464,18	4.775
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.	1.712,1761	1.711,3547	19-12-22	52.180.994,54	3.786
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8401	23,6729	19-12-22	23.925.106,72	2.337
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.	12,1014	12,1007	20-12-22	55.818.620,22	125
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6543	11,6535	20-12-22	49.365.124,90	2.912
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.	11,6166	11,6847	20-12-22	9.557.591,31	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.772,3408	1.771,5148	19-12-22	9.534.476,85	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	6,4661	6,4549	20-12-22	699.970,15	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8910	6,8792	20-12-22	20.281.900,62	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7365	23,6633	19-12-22	61.936.527,08	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9511	9,9425	20-12-22	3.991.376,26	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7305	11,7065	20-12-22	3.953.030,84	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5317	12,4988	20-12-22	4.761.952,56	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9563	10,9417	20-12-22	7.247.529,00	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5453	9,5352	20-12-22	3.342.051,83	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5836	9,5723	20-12-22	61.484,81	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5861	10,5738	20-12-22	15.394.284,59	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6786	128,6605	20-12-22	5.353.535,72	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,9309	139,6742	20-12-22	557.337,70	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,8874	146,6230	20-12-22	313.058,48	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,3297	145,0661	20-12-22	19.222.796,15	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,7231	79,4698	20-12-22	3.073.628,40	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2933	7,2946	16-12-22	10.118.706,88	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4990	11,5627	20-12-22	11.844.224,96	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7052	10,6904	19-12-22	30.659.108,04	127
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3593	12,3227	19-12-22	73.761.576,20	202
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0762	10,0703	19-12-22	45.558.004,82	135
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5112	9,5111	19-12-22	24.189.173,50	126

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*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1566	8,2390	16-12-22	3.832.751,67	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,4993	10,3767	16-12-22	181.498.172,54	5.238
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,7329	10,6079	16-12-22	29.363.807,48	4.056
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,0734	9,9560	16-12-22	9.786.602,33	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8868	9,8607	19-12-22	147.911,06	1
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8868	9,8607	19-12-22	147.911,06	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5930	10,6448	20-12-22	8.107.021,90	375
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7700	10,8227	20-12-22	2.037.840,99	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5796	10,6312	20-12-22	19.888.519,46	316
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5421	9,4930	16-12-22	706.924,43	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3752	9,3609	16-12-22	598.806,58	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4346	9,4355	16-12-22	602.625,95	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3009	9,2374	16-12-22	592.090,87	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1465	9,0584	16-12-22	583.007,07	4
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	9,2592	9,2365	16-12-22	1.443.752,20	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3846	9,3617	16-12-22	1.777.235,51	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9015	8,8427	16-12-22	338.741,20	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9146	8,8559	16-12-22	19.632.098,82	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,5669	8,4954	16-12-22	464.134,57	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5184	8,4475	16-12-22	705.288,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4901	9,4516	16-12-22	634.127,81	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6025	11,5897	16-12-22	1.823.937,75	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0935	9,0639	16-12-22	1.415.005,06	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2178	9,1615	16-12-22	1.163.412,19	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8503	7,7896	16-12-22	737.631,41	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6090	9,5956	16-12-22	3.061.652,22	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8998	8,8568	16-12-22	930.020,68	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6802	12,6476	16-12-22	11.415.277,34	540
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	7,7276	7,6802	16-12-22	641.760,72	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4082	9,3632	16-12-22	1.870.557,08	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1574	7,1575	16-12-22	4.539.361,81	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3066	9,2670	16-12-22	10.809.676,87	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,8710	12,7861	16-12-22	15.106.485,55	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0064	8,9872	16-12-22	24.385.691,60	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1835	10,1860	19-12-22	1.007.803,49	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5931	10,5964	19-12-22	2.678.531,91	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7022	9,6329	16-12-22	2.000.219,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9386	8,8980	16-12-22	1.140.876,63	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0696	10,0163	16-12-22	2.581.998,67	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3100	9,2728	16-12-22	4.353.378,82	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	7,2654	7,2230	16-12-22	2.485.318,84	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8623	8,7809	16-12-22	33.402.359,18	87
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	7,5546	7,5194	16-12-22	2.314.176,00	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7336	9,7363	16-12-22	5.824.968,31	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	10,2634	10,2638	16-12-22	566.233,70	28

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*
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8488	8,7859	16-12-22	1.069.014,49	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5751	9,4998	16-12-22	4.662.182,16	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1016	9,1314	20-12-22	5.666.690,98	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,4736	10,3950	16-12-22	2.003.349,77	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,0603	10,9406	16-12-22	1.337.232,68	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1071	9,0665	16-12-22	2.887.506,60	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9074	9,8413	16-12-22	919.393,54	43
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.	5,5955	5,5810	20-12-22	99.052.819,45	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6349	6,6005	20-12-22	4.100.139,95	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7209	6,6861	20-12-22	1.502.396,65	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6670	6,6325	20-12-22	8.310.139,79	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7317	6,6969	20-12-22	1.201.983,19	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.	3,4485	3,4355	19-12-22	557.015.376,30	93.811
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,3380	16,3849	19-12-22	30.560.967,31	1.313
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,0880	17,1386	19-12-22	66.175.130,72	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,2078	11,1194	19-12-22	12.407.753,90	828
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7213	11,6301	19-12-22	1.039.056.619,22	96.514
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2066	11,1906	19-12-22	619.545.100,43	96.511
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3130	6,3127	19-12-22	29.601.712,35	1.688
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6023	6,6026	19-12-22	533.580.439,59	96.511
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,9135	10,8586	19-12-22	367.617.344,69	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,4355	10,3820	19-12-22	16.345.492,87	1.384
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5483	4,5426	19-12-22	4.410.596,59	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7571	4,7517	19-12-22	351.399.971,65	96.514
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,7218	6,6423	19-12-22	310.694.320,20	96.512
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,4323	6,3557	19-12-22	51.302.077,37	3.570
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,8616	6,8716	19-12-22	3.518.008,06	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,1752	7,1864	19-12-22	390.905.200,94	74.557
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1751	7,1806	19-12-22	283.694.093,31	96.509
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9564	6,9613	19-12-22	6.300.236,41	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1131	6,0794	19-12-22	742.694.665,27	96.511
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7131	10,6968	19-12-22	6.128.650,69	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7350	9,7328	19-12-22	299.895.270,07	4.230
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9435	9,9417	19-12-22	960.655.483,42	96.513
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,1790	10,2025	19-12-22	15.876.079,97	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,6455	10,6710	19-12-22	1.125.326.379,05	96.510
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0125	6,0126	19-12-22	96.367.935,71	2.525
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9814	5,9813	19-12-22	44.241.152,72	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9713	5,9721	19-12-22	42.365.445,95	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9636	6,9553	19-12-22	25.600.583,96	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0537	6,0544	19-12-22	68.645.245,30	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0724	6,0700	19-12-22	214.525.527,61	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9902	5,9946	19-12-22	108.710.813,33	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6020	5,5925	19-12-22	75.544.794,53	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2136	6,2142	19-12-22	32.326.294,06	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0595	6,0586	19-12-22	15.593.493,15	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0385	6,0375	19-12-22	138.078.713,37	3.858
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9275	5,9295	19-12-22	87.573.888,76	2.875
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6769	5,6774	19-12-22	61.181.454,90	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2116	6,2114	19-12-22	79.017.006,03	1.312
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	10,4576	10,4335	19-12-22	25.988.173,20	722

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 GESTION ACTIVA INVER.CL.EXTRA	ES0113192019	CECABANK, S.A.	10,6115	10,5873	19-12-22	52.981.796,09	436
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0114836002	CECABANK, S.A.	9,3921	9,3795	19-12-22	118.097.449,44	3.123
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836010	CECABANK, S.A.	9,4847	9,4722	19-12-22	224.902.123,99	2.034
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836036	CECABANK, S.A.	9,3228	9,3103	19-12-22	278.587.011,17	20.577
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114390000	CECABANK, S.A.	21,6901	21,6397	19-12-22	200.982.956,17	5.518
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390018	CECABANK, S.A.	21,9040	21,8534	19-12-22	324.940.779,23	3.036
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,4774	21,4271	19-12-22	552.086.595,62	61.844
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	903,3931	901,9830	19-12-22	26.602.716,54	758
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3985	9,3971	19-12-22	174.579.571,45	3.318
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6456	6,6446	19-12-22	11.962.437,91	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	933,7252	932,3322	19-12-22	1.651.888.392,71	93.816
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1277	20,0448	19-12-22	6.735.906,08	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8552	20,7708	19-12-22	715.163.628,50	72.533
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1986	6,1988	19-12-22	1.312.711.623,23	96.501
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7032	5,7005	19-12-22	26.696.205,77	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9527	5,9525	19-12-22	266.650.642,23	6.801
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9910	5,9890	19-12-22	184.399.468,10	4.976
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4894	5,4872	19-12-22	228.390.950,06	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8261	5,8231	19-12-22	729.540.444,10	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9603	5,9610	19-12-22	899.929.678,35	21.692
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9680	5,9687	19-12-22	164.607.411,57	3.678
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	19-12-22	19.342.696,88	650
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0051	6,0053	19-12-22	138.126.743,32	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8591	5,8600	19-12-22	86.593.090,60	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8452	5,8423	19-12-22	69.204.473,76	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6044	5,5984	19-12-22	1.109.818.950,51	96.509
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0906	7,0901	19-12-22	47.728.284,09	1.643
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,5414	1.007,4159	20-12-22	101.115.838,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3500	10,3179	20-12-22	5.465.083,38	217
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	957,1452	953,7730	20-12-22	90.997.499,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6873	9,6532	20-12-22	5.126.016,17	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.008,6862	1.005,4018	20-12-22	61.682.879,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2428	10,2094	20-12-22	4.930.681,07	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	187,6271	188,1584	20-12-22	186.812.148,88	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,9544	170,4299	20-12-22	190.957.848,85	5.028
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,8374	177,3345	20-12-22	438.870.307,37	2.327
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,0251	158,4598	20-12-22	40.799.501,90	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,1688	143,5577	20-12-22	29.134.943,00	1.474
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	148,9162	149,3228	20-12-22	65.309.158,67	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,7209	124,5627	20-12-22	83.083.795,18	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,1970	122,0412	20-12-22	14.926.660,54	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6232	31,2761	16-12-22	233.551.616,92	5.744
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4901	16,4074	16-12-22	197.208.173,85	4.345
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,9118	16,8279	16-12-22	203.988.245,50	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,5494	75,4834	16-12-22	82.709.070,08	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6484	19,4092	16-12-22	3.184.709,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6739	31,3276	16-12-22	2.090.581,06	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.	74,6644	73,6211	16-12-22	67.111.423,79	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5156	12,5102	16-12-22	73.711.010,23	7.473
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1582	18,9240	16-12-22	19.551.112,38	1.762
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9829	5,9748	16-12-22	31.879.659,17	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5675	5,5463	16-12-22	46.194.195,44	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6922	6,6596	16-12-22	89.870.163,67	113
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	12,4015	12,3238	16-12-22	3.429.051,15	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

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*
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.	11,7680	11,7370	16-12-22	92.035.184,96	3.947
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3811	9,3334	16-12-22	232.454.780,41	12.150
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7724	7,7982	16-12-22	29.895.060,74	1.195
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.	6,1107	6,1074	16-12-22	50.135.510,36	2.394
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2746	15,2691	16-12-22	189.995.929,85	17.535
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3459	15,3405	16-12-22	20.836.538,49	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.	5,4950	5,4763	19-12-22	1.329.278,19	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5132	5,4946	19-12-22	2.668.556,67	3
MARCH 35 ALLOCATION TREND/ L	ES0118552019	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	7,7774	7,7752	19-12-22	32.075.629,10	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7976	7,7954	19-12-22	484.977,89	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5865	7,5840	19-12-22	679.421,72	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.	11,4302	11,4166	19-12-22	9.443,75	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6041	11,5903	19-12-22	14.856.128,20	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7863	11,7728	19-12-22	78.984.269,16	21
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	842,5563	842,3840	19-12-22	17.524.073,89	297
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,0823	101,0104	19-12-22	1.390.543,12	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,3356	101,2684	19-12-22	522.108,06	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,4620	101,3973	19-12-22	9.124.029,39	2
FONMARCH	ES0138841038	BANCA MARCH	27,8996	27,8697	20-12-22	57.649.689,08	1.636
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4093	9,3993	20-12-22	91.216.480,72	3.988
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4302	9,4202	20-12-22	23.664,73	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4468	5,4396	19-12-22	243.496.797,63	4.536
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	907,9703	906,7731	19-12-22	35.058.969,29	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	976,0521	973,5290	19-12-22	14.611.358,54	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2112	5,2011	19-12-22	149.164.017,83	2.741
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4737	11,4734	20-12-22	15.154.507,95	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9579	9,9578	20-12-22	7.456.346,20	1.382
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9893	5,9893	20-12-22	3.941,45	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.037,5147	1.039,4023	20-12-22	29.313.672,01	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9344	11,9565	20-12-22	6.502.158,66	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,9971	8,0119	20-12-22	5.610.485,67	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5165	10,5147	20-12-22	58.616.325,77	795
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9313	9,9297	20-12-22	4.649.587,87	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8546	9,8530	20-12-22	111.502,48	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,7766	894,8000	20-12-22	255.029.946,32	794
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7936	9,7939	20-12-22	148.150.006,19	4.003
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8163	9,8166	20-12-22	101.706,84	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8728	9,8549	20-12-22	53.695.647,69	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9592	9,9367	20-12-22	81.433.667,66	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3151	9,2912	20-12-22	119.342,46	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,2342	92,9947	20-12-22	92.994,76	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3514	9,3276	20-12-22	93.276,15	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2606	10,2587	20-12-22	4.992.251,66	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7390	9,7392	20-12-22	37.358.632,13	3.164
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6749	9,6738	20-12-22	83.384.394,76	405
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9622	9,9611	20-12-22	996.117,25	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,2353	992,1273	20-12-22	41.213.364,71	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9502	9,9491	20-12-22	141.294,85	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5806	9,5559	20-12-22	13.065.205,24	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8081	11,7426	20-12-22	14.974.568,47	169
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1703	10,1096	20-12-22	4.205.289,93	13
MDEF GESTEFIN, S.A SGIIC							

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*
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4347	19,3983	19-12-22	25.306.958,65	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2991	10,2873	20-12-22	400.662.696,37	21.986
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4973	9,4864	20-12-22	305.550,42	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7337	10,7214	20-12-22	74.094.010,50	1.636
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8019	8,7918	20-12-22	752.459,05	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5028	10,4907	20-12-22	265.817.334,70	23.666
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7880	8,7778	20-12-22	3.692.292,39	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6195	9,6135	20-12-22	4.300.140,08	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2085	8,2032	20-12-22	7.449.955,66	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7348	7,7297	20-12-22	9.564.902,05	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9444	9,9405	20-12-22	40.240.171,80	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,8590	2.557,8289	20-12-22	43.442.831,15	4.149
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5425	10,5196	20-12-22	9.993.320,54	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1606	8,1429	20-12-22	2.987.300,62	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1103	14,0795	20-12-22	8.707.429,79	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4789	10,4560	20-12-22	715.619,83	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4058	13,3764	20-12-22	9.143.666,38	4.964
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4017	10,3788	20-12-22	650.178,21	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4359	8,3521	20-12-22	4.489.249,59	433
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7319	6,6650	20-12-22	2.004.848,61	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9583	7,8790	20-12-22	32.799.788,73	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3552	6,2919	20-12-22	1.084.266,78	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6940	7,6172	20-12-22	982.249,15	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1471	6,0858	20-12-22	461.412,82	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5286	10,5021	20-12-22	37.141.519,05	1.320
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9620	8,9395	20-12-22	3.315.167,51	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3465	30,2699	20-12-22	102.082.197,63	1.480
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3461	20,2948	20-12-22	1.480.227,31	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5268	29,4522	20-12-22	55.438.580,52	3.490
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3089	20,2576	20-12-22	1.191.672,35	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3615	8,4093	20-12-22	4.832.160,28	426
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0450	8,0909	20-12-22	8.227.816,39	1.099
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5278	8,5767	20-12-22	6.028.159,59	515
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	79,7931	79,9189	20-12-22	795.793,56	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,6053	81,7354	20-12-22	718.773,25	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,2085	55,1629	20-12-22	426.858,71	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,0512	58,0566	20-12-22	1.754.942,23	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	556,5999	554,4693	20-12-22	24.213.448,90	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8078	59,7235	20-12-22	39.373.021,74	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,9718	72,9036	20-12-22	265.632.310,80	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,9773	61,5607	20-12-22	13.679.363,30	671
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 FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,0370	114,3856	20-12-22	3.444.024,62	152
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 C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,3317	116,6897	20-12-22	45.387,34	1
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 F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,5761	115,9328	20-12-22	1.426.774,81	39
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.	101,2704	101,1090	20-12-22	10.694.806,08	202
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.	103,3128	103,1491	20-12-22	13.021.652,86	54
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9481	106,7808	20-12-22	946.185,72	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,8615	104,6961	20-12-22	9.754.122,83	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,9891	106,8218	20-12-22	22.542.323,18	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,4141	106,2469	20-12-22	454.007,35	8
MUTUACTIVOS							

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*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,0912	96,9286	20-12-22	24.702.756,80	855
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,3655	99,1603	20-12-22	61.812.715,14	2.139
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	300.000,00	1
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,4886	128,4641	20-12-22	3.379.388,24	223
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,0477	168,3446	20-12-22	469.845,93	66
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0099	100,0133	20-12-22	300.039,94	1
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.	173,2131	172,2775	20-12-22	18.966.956,03	1.047
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	400,7752	400,0073	20-12-22	12.552.035,51	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,4710	124,1985	20-12-22	24.752.133,13	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,5837	117,2585	19-12-22	143.500.749,69	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,3460	140,9672	20-12-22	18.480.336,49	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,4363	137,0663	20-12-22	350.633,43	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,1305	141,7498	20-12-22	107.358.396,12	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,0027	103,4230	20-12-22	24.999.972,28	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0764	100,0793	20-12-22	3.302.618,15	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1275	135,1028	20-12-22	1.152.737.395,32	748
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,8630	134,8381	20-12-22	140.318.831,60	1.161
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8838	106,8009	12-12-22	882.737,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,9965	104,6037	20-12-22	11.621.854,83	510
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,6374	95,2783	20-12-22	584.111,29	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,5290	106,1307	20-12-22	9.200.963,22	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8454	103,8483	20-12-22	115.427.033,01	946
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2250	100,2268	20-12-22	8.718.414,88	80
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,5160	84,4681	20-12-22	49.544.789,54	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,3850	134,1954	20-12-22	3.139.934,86	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,8706	133,6813	20-12-22	1.409.235,61	41
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,6394	134,4496	20-12-22	40.438.865,79	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.	95,4195	95,2014	19-12-22	28.256.949,39	799
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,8373	99,6173	19-12-22	94.455.469,41	1.496
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,5159	97,2985	19-12-22	3.135.222,01	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.	271,3949	271,5081	20-12-22	25.152.663,23	934
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,4007	93,2084	19-12-22	32.058.615,70	567
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,2842	97,0910	19-12-22	99.451.758,11	1.896
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,8922	95,7002	19-12-22	1.463.203,14	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,7612	208,9959	20-12-22	14.062.936,48	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,2057	102,0712	20-12-22	75.910.079,27	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,8340	101,6997	20-12-22	25.680.013,93	841
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,6463	96,5180	20-12-22	600.498,40	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,0301	103,8934	20-12-22	8.504.845,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,9305	99,9571	20-12-22	20.659.627,97	891
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.	99,3328	98,3765	20-12-22	22.390.177,31	20
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.	27,5701	27,5470	19-12-22	5.322.627,15	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,4402	89,9426	20-12-22	228.751,07	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,5400	175,5895	20-12-22	90.138.129,31	3.609
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,1303	174,4046	20-12-22	133.283.633,82	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,9029	174,1778	20-12-22	10.227.447,85	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,8573	92,7641	20-12-22	265.079.030,33	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,2880	135,8183	20-12-22	72.494.320,73	709
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.	106,9456	106,2145	19-12-22	27.522.799,70	1.569
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,9876	107,2528	19-12-22	10.508.028,39	14

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CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,5558	114,4194	20-12-22	22.517,13	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.	117,7054	117,5670	20-12-22	1.420.010,25	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6429	118,5035	20-12-22	14.552.074,50	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,1844	100,9799	20-12-22	46.373.688,57	327
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0085	33,9462	20-12-22	307.596.561,96	3.145
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7112	31,6528	20-12-22	28.727.918,49	961
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	184,9266	184,5471	20-12-22	13.366.649,90	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	367,1115	365,2862	20-12-22	29.572.803,71	1.018
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	372,5270	370,6813	20-12-22	23.917.400,87	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1673	34,1048	20-12-22	1.170.732.868,88	4.165
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,5344	126,1938	20-12-22	55.461.878,46	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,8294	76,6957	20-12-22	92.569.818,51	3.278
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2353	15,2828	20-12-22	19.471.219,36	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7761	13,7815	19-12-22	4.305.839,20	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0653	15,0722	19-12-22	2.880.258,00	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2745	15,2820	19-12-22	7.641.011,55	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	14,7670	15,7477	31-10-22	61.925.630,88	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	110,3804	108,8646	16-12-22	14.749.334,83	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,1415	107,6410	16-12-22	50.217.892,80	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,9512	119,0764	16-12-22	64.564.129,50	318
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	111,1329	110,7377	16-12-22	363.066.876,47	1.072
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,7540	103,5436	16-12-22	169.507.799,00	674
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3307	1,3292	20-12-22	16.193.255,94	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3396	1,3381	20-12-22	22.618.330,66	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.626.411,33	10
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	6.535.230,70	118
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.346.721,81	31
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.721.607,78	54
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,6232	20,6106	20-12-22	63.965.983,69	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6644	12,6561	20-12-22	47.259.622,54	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6240	10,6360	20-12-22	9.479.971,60	411
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7942	11,7980	20-12-22	3.786.561,61	165
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,3487	9,3147	20-12-22	454.635,78	3
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5980	9,5725	20-12-22	2.264.962,57	15
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2777	19,2170	20-12-22	22.218.392,58	520
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0173	18,9572	20-12-22	7.566.721,00	386
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6872	14,6641	20-12-22	16.567.473,79	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3192	5,2428	19-12-22	1.865.510,51	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3144	5,2380	19-12-22	873.338,63	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,7229	9,6904	20-12-22	2.843.631,34	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,7614	9,7285	20-12-22	126.200,98	4
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	10,0286	10,0175	20-12-22	8.755.561,40	128

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3390	9,3195	20-12-22	27.924.891,35	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0000	8,9814	20-12-22	7.132.964,51	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0676	9,0488	20-12-22	2.106.461,70	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8458	9,8442	20-12-22	9.968.454,38	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,9159	269,7560	20-12-22	7.428.060,98	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4125	11,4142	20-12-22	7.384.478,25	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7546	8,7267	20-12-22	6.783.244,44	110
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	8,6416	8,6265	19-12-22	2.823.438,72	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3211	36,5931	20-12-22	62.444.595,75	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5027	35,7686	20-12-22	87.205.951,33	2.917
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0979	1,0958	19-12-22	9.221.314,16	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4129	12,3862	20-12-22	633.243.995,81	46.572
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8789	11,8973	20-12-22	15.146.716,28	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,7915	9,7711	20-12-22	4.377.595,99	141
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	11,1535	11,1346	19-12-22	12.555.381,49	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,3089	26,2689	20-12-22	14.483.812,87	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2889	12,2570	20-12-22	5.968.309,01	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,8032	11,7719	20-12-22	2.425.753,75	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7949	71,9889	20-12-22	14.385.203,84	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6121	8,5629	20-12-22	1.355.941,75	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5501	8,5010	20-12-22	2.263.390,28	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,6057	13,2376	20-12-22	27.987.801,33	4.784
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0929	12,0562	20-12-22	3.812.461,36	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8650	11,8288	20-12-22	16.313.469,51	2.472
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2665	7,2381	20-12-22	1.147.186,72	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2266	12,2096	19-12-22	2.572.021,31	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7199	3,7114	19-12-22	5.460.552,02	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,2995	15,2377	20-12-22	50.152.085,26	4.870
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,6111	15,5484	20-12-22	6.771.950,77	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2309	7,2142	20-12-22	18.143.209,75	4
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3535	7,3365	20-12-22	19.089.983,71	698
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2257	7,2089	20-12-22	36.196.451,52	2.017
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5897	34,5366	20-12-22	3.031.029,17	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,8000	33,7476	20-12-22	47.873.364,84	3.765
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8908	9,8895	20-12-22	1.481.154,68	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7268	9,7256	20-12-22	12.540.745,21	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	9,7702	9,7589	20-12-22	85.110.162,74	1.032
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0728	86,0659	20-12-22	4.968.408,18	267
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5474	10,5339	20-12-22	13.518.401,43	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8598	9,8407	19-12-22	196.658,40	20
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,6632	29,9820	20-12-22	6.074.089,53	1.248
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,6031	26,8893	20-12-22	28.408,79	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2232	7,1949	20-12-22	2.186.587,81	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,9206	7,9182	20-12-22	1.679.584,90	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,8217	7,8192	20-12-22	8.097.567,20	1.574
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6060	3,5973	19-12-22	525.716,14	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8296	10,7635	19-12-22	10.995.867,16	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7019	10,6130	19-12-22	14.680.292,49	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5980	9,5658	19-12-22	4.897.803,89	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,3231	8,0538	19-12-22	13.707.195,29	2.173
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3712	9,3586	19-12-22	3.442.913,54	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4068	8,4104	19-12-22	5.219.622,38	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4387	10,3895	19-12-22	1.406.954,24	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7737	13,6991	20-12-22	76.786.854,33	3.791
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8989	14,8382	20-12-22	6.045.434,82	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0074	14,9463	20-12-22	15.784.816,38	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6569	14,5970	20-12-22	176.480.772,14	7.478
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4435	11,4425	20-12-22	333.845.466,68	8.282
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0956	14,1016	20-12-22	1.723.045,12	254

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RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4692	14,4182	20-12-22	7.282.046,42	957
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8167	10,7913	20-12-22	125.034.038,88	4.981
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9882	10,9626	20-12-22	47.842.431,13	1.771
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5005	10,4489	20-12-22	4.233.004,03	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2603	10,2097	20-12-22	5.816.756,14	989
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8836	8,8904	20-12-22	804.815,59	178
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	20,0154	19,8852	20-12-22	100.577.361,21	5.918
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8294	13,7885	20-12-22	185.759.733,15	7.457
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0863	14,0447	20-12-22	54.530.264,42	2.063
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1489	14,1071	20-12-22	24.901.952,33	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1510	20,0438	20-12-22	14.967.905,63	1.125
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6402	9,6217	19-12-22	25.778.128,03	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5060	9,4696	20-12-22	1.770.756,18	61
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4980	9,4618	20-12-22	34.940.378,95	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8721	15,8469	20-12-22	11.742.671,62	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4792	15,3651	20-12-22	11.245.541,40	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3505	15,2372	20-12-22	37.040.419,47	5.629
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7916	19,6937	20-12-22	111.019.816,33	9.860
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9390	6,9048	20-12-22	13.623.907,05	1.728
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9174	6,8832	20-12-22	34.488.500,64	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,5671	15,4523	20-12-22	16.175.358,07	2.750
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,3041	35,1717	20-12-22	2.711.308,69	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	94,2380	94,0407	20-12-22	282.985,06	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,1725	1.631,9168	20-12-22	8.329.835,79	2.804
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,3190	1.672,0462	20-12-22	362.922,24	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5994	10,5680	20-12-22	584.220.032,54	29.812
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3591	11,3257	20-12-22	25.948.286,85	42
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1900	11,1571	20-12-22	480.488.739,42	3.001
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4130	11,3796	20-12-22	50.092.431,10	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0887	11,0560	20-12-22	31.667.518,76	865
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5033	9,4890	20-12-22	228.505.329,48	12.840
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2247	20-12-22	2.470.760,00	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0695	10,0545	20-12-22	125.942.857,13	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9837	9,9687	20-12-22	14.646.096,11	426
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.	10,1883	10,1845	20-12-22	44.788.010,74	3.214
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7967	10,7929	20-12-22	21.400.296,29	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7093	10,7054	20-12-22	2.173.848,39	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7876	15,6785	20-12-22	22.109.183,96	2.484
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0688	16,9516	20-12-22	79.014.054,10	8.937
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8794	16,7632	20-12-22	8.563,65	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5293	16,4154	20-12-22	6.917.249,05	42
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.	16,5691	16,4548	20-12-22	1.667.939,52	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,2768	17,1746	20-12-22	4.494.867,21	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0585	14,9432	20-12-22	2.622.632,97	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1310	16,0081	20-12-22	30.489.897,13	8.712
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8710	15,7498	20-12-22	1.325.824,12	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.	15,7276	15,6073	20-12-22	257.286,66	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.	17,4880	17,3847	20-12-22	2.183.093,26	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,7866	17,6816	20-12-22	1.467.091,67	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,5831	17,4792	20-12-22	89.855,62	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0080	8,9512	20-12-22	17.425.334,92	1.264
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4401	9,3807	20-12-22	49.915.356,74	8.651
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3640	9,3051	20-12-22	7.188.553,98	49
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.	9,3080	9,2493	20-12-22	170.486,39	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6875	9,6870	20-12-22	18.417.888,61	753
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7896	20-12-22	249.047.445,40	9.726
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7396	9,7392	20-12-22	21.573.157,74	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7396	9,7391	20-12-22	72.616.093,72	342

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 BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7676	9,7672	20-12-22	63.744.253,59	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7130	20-12-22	7.009.836,71	174
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0836	10,0426	20-12-22	5.779.340,46	353
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3026	10,2609	20-12-22	78.309.022,39	9.768
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,0985	20-12-22	3.289.825,03	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1478	10,1065	20-12-22	7.499.437,73	40
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2234	10,1820	20-12-22	949.107,73	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,0768	20-12-22	1.359.487,93	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1999	13,1536	20-12-22	5.197.589,93	465
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.	13,7364	13,6884	20-12-22	2.285.614,45	14
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.	13,7396	13,6915	20-12-22	162.459,75	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0575	15,9486	20-12-22	4.523.710,77	545
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9074	16,7931	20-12-22	26.575.337,95	8.730
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.	16,6881	16,5752	20-12-22	1.756.271,28	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0810	16,9655	20-12-22	881.237,18	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6457	16,5329	20-12-22	269.651,00	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2817	12,2275	19-12-22	179.347.048,94	12.464
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5801	12,5248	19-12-22	4.139.261,56	6.212
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4675	12,4126	19-12-22	2.982.113,68	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4674	12,4125	19-12-22	92.392.303,92	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5615	12,5063	19-12-22	940.630,78	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3744	12,3198	19-12-22	23.138.205,72	673
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8099	12,7133	20-12-22	2.743.728,94	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2645	12,1719	20-12-22	17.465.996,09	1.255
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0845	12,9862	20-12-22	8.295.905,47	5.896
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7923	12,6960	20-12-22	19.599.494,21	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2950	13,1951	20-12-22	2.045.167,01	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0361	12,9380	20-12-22	1.055.997,59	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0536	17,2265	20-12-22	66.574.235,50	5.458
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3229	18,5092	20-12-22	38.898.991,97	9.587
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1055	18,2892	20-12-22	1.534.159,23	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7176	17,8974	20-12-22	36.245.061,93	218
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,5534	18,7420	20-12-22	4.136.965,54	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8182	17,9989	20-12-22	3.718.574,92	114
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,3653	21,3879	20-12-22	115.793.604,92	6.972
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,0925	23,1178	20-12-22	210.393.801,45	8.922
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,7816	22,8060	20-12-22	1.735.955,61	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,3674	22,3913	20-12-22	59.813.926,36	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,3077	23,3331	20-12-22	1.791.239,58	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,3411	22,3648	20-12-22	8.071.104,96	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0469	17,9740	20-12-22	41.377.976,45	3.093
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7803	18,7047	20-12-22	101.130.002,32	9.803
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7605	18,6848	20-12-22	1.773.108,43	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5338	18,4590	20-12-22	21.141.602,57	149
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.	18,5499	18,4749	20-12-22	3.163.109,25	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,4885	15,4315	20-12-22	37.297.195,40	4.223
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4337	16,3737	20-12-22	81.835.714,70	8.846
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,2962	16,2365	20-12-22	488.892,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0769	16,0179	20-12-22	11.688.839,61	73
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.	16,0166	15,9578	20-12-22	526.624,45	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6299	10,5976	20-12-22	42.613.578,99	3.497
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4203	11,3860	20-12-22	162.207.463,24	8.915
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2714	11,2373	20-12-22	1.000.614,62	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0425	11,0091	20-12-22	12.857.285,18	82
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3

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 EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,1071	11,0734	20-12-22	2.146.340,06	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9470	7,9412	20-12-22	25.522.570,01	2.912
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7494	9,7218	20-12-22	109.918.870,08	4.917
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5712	8,5510	20-12-22	110.638.629,47	3.782
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4632	12,4680	20-12-22	225.814.519,07	7.098
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4483	10,4404	20-12-22	189.674.373,44	6.073
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0919	10,0845	20-12-22	285.051.569,57	8.497
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0568	10,0495	20-12-22	182.161.888,42	6.190
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4264	10,4045	20-12-22	144.491.320,92	5.333
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7303	9,7055	20-12-22	70.296.429,87	2.081
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3508	9,3243	20-12-22	135.902.923,79	4.250
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2445	12,2268	20-12-22	100.316.496,96	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0439	11,0352	20-12-22	233.283.335,10	7.759
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3422	10,3417	20-12-22	173.302.068,75	5.609
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9102	8,8672	20-12-22	75.413.862,21	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8334	9,8069	20-12-22	1.128.431.359,98	22.612
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	20-12-22	687.933.474,76	10.930
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1231	10,0989	20-12-22	14.795.113,02	389
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.	10,2297	10,2053	20-12-22	1.780.911,70	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2297	10,2053	20-12-22	50.749.385,04	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2836	10,2591	20-12-22	5.714.499,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1761	10,1518	20-12-22	1.265.210,94	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9072	8,8965	20-12-22	276.696.270,83	17.444
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0994	9,0887	20-12-22	605.384.374,95	9.722
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9946	8,9839	20-12-22	8.092.031,96	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9952	8,9846	20-12-22	150.355.453,49	909
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	9,1198	20-12-22	33.437.731,39	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9507	8,9401	20-12-22	18.418.162,31	635
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.234,0138	1.231,3389	20-12-22	13.108.771,01	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.308,3317	1.305,5367	20-12-22	1.195.384,89	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.293,8722	1.291,0993	20-12-22	5.518.735,36	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.293,8231	1.291,0503	20-12-22	51.074.286,80	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.304,2253	1.301,4355	20-12-22	13.956.410,80	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.256,9734	1.254,2607	20-12-22	1.785.023,02	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4985	9,4709	20-12-22	124.289.372,10	4.608
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6746	9,6467	20-12-22	7.117.514,90	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6751	9,6472	20-12-22	180.785.053,65	1.117
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7465	20-12-22	5.755.371,31	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5767	9,5489	20-12-22	3.796.939,79	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1616	9,1613	20-12-22	93.509.188,82	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1414	9,1411	20-12-22	37.022.832,21	1.057
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1111	9,1108	20-12-22	460.198.137,63	23.629
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2588	9,2587	20-12-22	12.585.965,78	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2348	9,2347	20-12-22	455.850.399,44	2.914
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1615	9,1613	20-12-22	589.905.133,35	2.853
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2144	20-12-22	391.846.759,86	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3199	9,3198	20-12-22	79.808.272,62	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1967	10,1927	20-12-22	22.576.195,08	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4449	22,4277	19-12-22	71.274.094,28	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8611	10,8379	19-12-22	16.410.321,82	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9253	28,9275	20-12-22	101.633.103,98	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,8257	29,8269	20-12-22	533,67	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,5215	27,5232	20-12-22	808,08	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9404	25,9412	20-12-22	1.725.598,16	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,6185	28,6204	20-12-22	2.318.469,93	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6770	14,5219	20-12-22	155.720.832,18	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6709	14,5151	20-12-22	23.332,14	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5809	14,4266	20-12-22	4.977.068,35	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1408	13,9911	20-12-22	115.145,25	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4287	13,2862	20-12-22	2.098.460,97	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8268	9,7344	20-12-22	21.999.451,55	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.	9,1679	9,0814	20-12-22	699.092,34	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1655	9,0789	20-12-22	73.001,89	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6868	9,5956	20-12-22	966.648,03	102

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 EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4591	9,3701	20-12-22	464.225,83	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0197	15,9576	20-12-22	39.705.853,17	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1570	14,1016	20-12-22	1.689.254,74	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7614	16,6963	20-12-22	405.290,36	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7737	10,7478	20-12-22	3.551.565,99	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3266	10,3017	20-12-22	1.030.172,38	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5515	10,5258	20-12-22	107.956,95	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3785	10,3531	20-12-22	5.734,07	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7604	10,7343	20-12-22	16.615,79	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4149	10,3853	20-12-22	10,51	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4422	11,4388	20-12-22	5.606.883,60	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0368	11,0335	20-12-22	54.449.773,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6143	10,6107	20-12-22	605.019,31	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1559	11,1521	20-12-22	8.015,92	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3078	11,3044	20-12-22	799.608,91	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9207	10,9174	20-12-22	851,72	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8913	9,8685	20-12-22	1.024.816,66	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8896	9,8667	20-12-22	7.308.915,03	257
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9694	17,9214	20-12-22	186.381.374,88	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5478	16,5034	20-12-22	2.876.495,15	128
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2785	18,2296	20-12-22	283.380,10	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2208	14,1965	20-12-22	176.402.354,03	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5749	13,5516	20-12-22	11.299.609,10	427
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2886	14,2641	20-12-22	8.393.079,87	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7645	12,7263	20-12-22	1.568.662,20	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0569	12,0206	20-12-22	779.674,99	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6093	12,5716	20-12-22	354.834,12	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,6730	18,5628	19-12-22	3.130.216,06	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,7718	19,6563	19-12-22	1.950.473,35	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1073	9,1028	19-12-22	55.939.372,00	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6394	8,6346	19-12-22	817.671,62	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9803	8,9756	19-12-22	1.563.042,32	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3899	14,3652	20-12-22	500.598,66	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0353	11,0257	19-12-22	10.615.722,66	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8390	10,8290	19-12-22	978.600,81	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4157	10,4086	19-12-22	14.432.774,80	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2642	10,2567	19-12-22	6.097.446,20	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5364	9,5309	19-12-22	44.754.120,77	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4086	9,4027	19-12-22	10.742.645,02	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0997	107,9518	16-12-22	7.827.614,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,9224	107,7926	16-12-22	82.227.874,83	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.	117,8065	117,8003	16-12-22	127.546.141,70	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,6640	101,4000	16-12-22	267.382.118,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,8513	134,6621	16-12-22	30.708.010,38	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	8,4678	8,4338	16-12-22	7.398.089,93	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,5069	96,1661	16-12-22	41.344.712,43	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6633	14,6229	16-12-22	56.252.923,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2392	43,0103	16-12-22	85.904.214,41	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.	4,3413	4,3391	19-12-22	5.350.624,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2358	4,2341	19-12-22	3.498.325,51	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*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2053	4,2037	19-12-22	3.232.900,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1609	4,1593	19-12-22	2.897.860,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1709	4,1700	19-12-22	3.083.602,61	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	19-12-22	27.536.194,22	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,2734	95,2135	19-12-22	513.086.703,66	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,3393	97,2494	19-12-22	165.348.982,76	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,3770	98,2881	19-12-22	2.915.759,49	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,2178	96,1592	19-12-22	58.187.206,85	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,8342	96,7428	19-12-22	395.110.494,44	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.	21,4714	21,7984	19-12-22	134.425,04	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0958	20,3989	19-12-22	22.871.271,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7015	18,7500	19-12-22	93.926.639,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0705	21,1257	19-12-22	232.205.679,30	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7778	20,8329	19-12-22	178.723.232,11	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,4120	25,4805	19-12-22	100,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,6917	24,7595	19-12-22	454.049.333,48	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9436	18,9932	19-12-22	13.173.472,91	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0130	4,0223	19-12-22	363.800.155,44	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5390	4,5501	19-12-22	1.560.611,17	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	66,3427	66,2148	19-12-22	41.524.743,61	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,8466	71,7174	19-12-22	3.157.006,84	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0505	100,0591	19-12-22	3.422.756,20	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0505	100,0591	19-12-22	7.651.133,69	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0505	100,0591	19-12-22	100.059,11	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9530	99,9615	19-12-22	1.000.225,65	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.	90,0980	89,6456	16-12-22	336.682.049,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4679	96,3307	16-12-22	4.371.654.064,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5655	9,5845	19-12-22	69.370.309,52	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0353	10,0557	19-12-22	355.738.541,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4627	8,4798	19-12-22	35.041.640,09	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3476	11,3715	19-12-22	205.951.648,54	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5550	96,5713	19-12-22	169.211.948,71	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0756	97,0932	19-12-22	25.133.387,87	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8268	96,8440	19-12-22	83.404.452,49	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	92,5719	92,5032	19-12-22	16.606.501,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,2470	95,1850	19-12-22	1.394.178,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8738	94,8910	19-12-22	714.331,47	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1292	94,1434	19-12-22	207.540.829,44	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,4198	101,2180	16-12-22	166.673.825,66	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,1182	96,9597	16-12-22	37.361.531,69	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6289	89,5431	16-12-22	516.623.196,82	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 GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,6973	87,3868	16-12-22	166.589.644,73	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,2712	95,7392	16-12-22	986.512,44	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5884	98,4820	16-12-22	444.574,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,0610	99,8234	16-12-22	153.994.674,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,8225	108,5642	16-12-22	47.046.373,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,7645	101,5229	16-12-22	3.543.691.390,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,7383	204,5931	16-12-22	107.340.067,18	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,7103	210,5319	16-12-22	572.902.601,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	135,1292	134,6118	16-12-22	79.857.186,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	137,2727	136,7471	16-12-22	8.099.046.053,29	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9823	8,9774	19-12-22	4.496.049,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1217	9,1171	19-12-22	362.791.120,14	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2652	9,2609	19-12-22	1.914.168,56	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	91,3280	89,1932	19-12-22	29.605.466,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	92,6395	90,4785	19-12-22	146.986.571,08	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	94,4541	92,2570	19-12-22	66.991.282,47	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,5344	99,2723	16-12-22	152.856.964,40	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,7839	97,5313	16-12-22	124.633.314,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,1588	89,8537	16-12-22	265.376.583,75	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,0818	88,7903	16-12-22	136.057.470,83	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,5793	87,2184	16-12-22	274.442.873,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,1234	95,7224	16-12-22	268.542.802,39	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,0539	96,6545	16-12-22	57.190.592,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,9268	87,6245	16-12-22	339.926.237,44	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,2446	188,6431	19-12-22	5.689.871,45	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,8720	105,2363	19-12-22	20.762.589,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,5946	96,9242	19-12-22	11.052.076,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,8039	105,1691	19-12-22	251.877.665,65	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,5853	95,9106	19-12-22	13.546.158,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,7320	209,1939	19-12-22	256.902.171,63	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,8033	194,2168	19-12-22	34.773.939,08	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,6884	209,1466	19-12-22	1.203.620,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,7242	124,9593	19-12-22	228.056.857,97	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,8736	516,8033	13-12-22	686.551,63	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0354	100,0384	16-12-22	1.000.384,17	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0275	100,0296	16-12-22	4.001.185,96	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-12-22	1.123.211.868,31	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-12-22	1.382.726.456,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-12-22	124.610.740,55	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-12-22	1.000.000,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-12-22	4.000.000,00	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.	297,2742	295,6749	16-12-22	59.604.389,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5251	9,4863	16-12-22	876.442.466,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,3224	111,5484	16-12-22	34.324.707,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,7274	108,2173	16-12-22	328.611.736,21	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	108,1717	107,4344	19-12-22	146.472.327,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,1350	96,8991	16-12-22	1.258.693.939,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,2842	89,7601	16-12-22	17.251.321,52	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9502	98,9709	19-12-22	62.432.059,21	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 PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,2934	89,1279	16-12-22	151.170.282,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,9467	111,8191	16-12-22	222.906.836,24	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.					
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5732	86,5792	19-12-22	238.392.515,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5489	92,5588	19-12-22	109.664.572,08	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8880	86,8927	19-12-22	100.206.039,84	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2473	93,2578	19-12-22	1.362.989.809,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8000	81,8027	19-12-22	156.304.484,78	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1247	99,1494	19-12-22	6.296.765,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	849,3729	848,8359	19-12-22	137.155.652,43	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1127	7,1138	19-12-22	875.464.780,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9310	6,9320	19-12-22	1.106.991.238,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9461	6,9471	19-12-22	274.913.245,29	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1260	7,1272	19-12-22	173.092.264,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	896,0190	895,4746	19-12-22	164.733.107,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	956,4983	955,9329	19-12-22	30.984.334,00	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.	1.045,7192	1.045,1766	19-12-22	363.369.071,56	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7492	97,7694	19-12-22	75.817.696,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0099	98,0267	19-12-22	330.836.256,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	979,5463	978,9874	19-12-22	10.085.419,74	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,4125	188,1624	19-12-22	14.610.743,39	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,6152	91,5681	19-12-22	124.043.802,65	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,2855	97,2454	19-12-22	731.699.209,80	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1477	93,1033	19-12-22	4.410.020,76	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,5902	1.039,0482	19-12-22	91.924,94	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,3179	85,1087	19-12-22	665.163.264,19	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,0215	89,9707	19-12-22	30.724.193,71	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.004,3201	1.003,7099	19-12-22	3.022.256,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,9149	131,8617	19-12-22	7.204.239,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,3552	130,2941	19-12-22	1.608.783,58	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8645	124,8020	19-12-22	362.428.017,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,8370	126,7776	19-12-22	14.630.099,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	922,9916	923,1202	19-12-22	44.422.101,99	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	971,9013	972,1126	19-12-22	50.360.552,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7236	98,7431	19-12-22	183.747.255,49	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,7523	188,5292	19-12-22	196,57	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,8418	105,9800	19-12-22	119.632.598,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	101,2192	100,3643	16-12-22	426.478.067,87	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,8291	285,4996	16-12-22	30.143.043,57	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,4082	38,2346	16-12-22	15.736.903,55	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	216,2367	216,3906	19-12-22	267.789.000,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,3620	242,5680	19-12-22	8.594.084,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,9200	125,0879	19-12-22	118.636.598,93	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,7788	135,9797	19-12-22	695.427,17	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,5632	94,5018	19-12-22	845.882.944,35	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5291	90,5537	19-12-22	163.619.385,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,3494	105,1667	19-12-22	154.854.122,90	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	110,5419	110,3602	19-12-22	6.691.152,20	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*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,7821	105,6008	19-12-22	72.944.150,39	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,9799	105,8005	19-12-22	2.545.680,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,1120	87,0937	19-12-22	9.994.838,05	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,0149	85,9940	19-12-22	100.395.186,99	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4527	89,4739	19-12-22	1.476.280.946,23	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,0498	453,2988	30-11-22	810.470,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3557	9,3565	19-12-22	1.144.674.059,67	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5766	9,5776	19-12-22	480.178.882,90	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5296	9,5306	19-12-22	232.284.590,55	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,9100	96,5846	16-12-22	13.305.288,93	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,5988	96,2730	16-12-22	50.134.782,55	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,7497	96,4241	16-12-22	116.892.383,51	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,1094	95,7117	16-12-22	8.051.990,47	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,9497	95,5511	16-12-22	94.295.976,75	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,9294	95,5316	16-12-22	231.212.476,77	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,7866	94,0590	16-12-22	7.072.035,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,3613	93,6350	16-12-22	27.098.131,18	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,5678	93,8409	16-12-22	57.379.184,71	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,8457	97,6376	16-12-22	11.827.666,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,5772	97,3684	16-12-22	26.300.043,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,7296	97,5212	16-12-22	56.981.319,27	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,5209	17,3614	19-12-22	6.754.685,47	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5422	20,4556	16-12-22	16.469.849,35	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	8,8884	8,8871	20-12-22	53.996.965,46	667
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.579,9355	2.576,6960	20-12-22	77.000.456,61	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.610,5715	2.607,3113	20-12-22	5.522.871,75	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7592	12,7581	20-12-22	37.388.254,58	935
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7731	10,7495	20-12-22	26.145.150,15	534
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4036	9,3410	19-12-22	12.884.959,62	107
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2834	8,2121	19-12-22	13.398.873,72	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,5176	9,4841	19-12-22	33.519.924,22	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4952	9,4616	19-12-22	2.211.818,90	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5152	9,4812	19-12-22	206.309,04	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6218	12,5256	20-12-22	33.819.885,32	1.329

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*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7001	20-12-22	432.301,86	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1662	6,1661	19-12-22	2.929.092,02	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6815	6,6758	19-12-22	76.117.031,22	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1279	15,1077	20-12-22	7.919.100,15	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4995	15,4790	20-12-22	2.443.551,62	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0333	6,0229	20-12-22	20.529.015,95	207
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1038	6,0933	20-12-22	7.820.519,80	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,3060	13,3887	20-12-22	1.708.645,31	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,8647	13,9512	20-12-22	5.033.217,65	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9505	4,9482	20-12-22	18.461.273,17	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0340	5,0318	20-12-22	6.590.732,25	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,8542	31,7649	19-12-22	846.998,60	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,7320	33,6378	19-12-22	3.152.560,60	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2068	6,1926	20-12-22	962.849,74	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1301	6,1161	20-12-22	1.823.298,38	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8833	5,8816	20-12-22	112.019.515,55	390
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1396	6,1380	20-12-22	23.841.167,43	211
TARFONDO	ES0177975036	UBS ESPAÑA	14,1974	14,1917	19-12-22	40.710.069,69	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7015	9,6858	19-12-22	657.264,91	14
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,8621	1.013,8184	30-11-22	20.362.694,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9583	1.005,7420	30-11-22	403.387,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,2349	10,2067	19-12-22	15.160.077,16	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8448	9,8370	19-12-22	1.219.867,33	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.	9,8272	9,8190	19-12-22	1.186.218,89	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8074	10,8677	20-12-22	943.764,27	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,8086	10,8690	20-12-22	3.083.317,70	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5779	9,5736	19-12-22	10.124.231,22	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5676	9,5630	19-12-22	901.152,40	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4725	8,4635	20-12-22	8.877.391,32	225
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.		9,9994	19-12-22	59.996,67	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8764	8,8323	19-12-22	1.078.994,29	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9002	8,8564	19-12-22	17.043.753,68	225
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5463	9,5063	19-12-22	1.187.445,52	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8330	9,8188	19-12-22	2.204.373,06	52
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9816	9,9816	19-12-22	6.362.691,00	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9695	9,9690	19-12-22	149.535,44	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8732	9,8734	19-12-22	1.997.304,72	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9585	8,9304	19-12-22	5.337.328,06	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	19-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2496	6,2608	20-12-22	2.876.506,74	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	19-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,5600	9,5524	19-12-22	7.289.115,75	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3069	13,2859	19-12-22	6.898.230,52	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,3649	86,3069	19-12-22	12.731.174,87	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8153	11,8868	20-12-22	7.362.394,25	649
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,1777	1.206,9022	20-12-22	831.613.066,78	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.129,1928	1.125,6607	19-12-22	85.397.424,75	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9030	8,8772	19-12-22	64.020.124,36	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8340	9,8137	20-12-22	294.378.376,43	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8645	9,8274	20-12-22	77.916.185,24	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.159,9248	1.157,2415	19-12-22	342.656.285,46	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9859	9,9597	20-12-22	1.145.141.104,10	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	9,6414	9,7019	20-12-22	22.134.148,51	1.457

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7628	13,6588	19-12-22	71.724.959,76	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4357	9,4174	20-12-22	16.828.891,23	1.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.812,1473	1.810,7474	20-12-22	55.458.932,47	2.359
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,1277	11,0506	19-12-22	15.492.038,97	1.892
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1023	12,0718	19-12-22	37.301.095,82	4.176
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,9039	97,6701	20-12-22	7.836.679,53	995
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3166	5,3090	20-12-22	3.160.046,30	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7792	8,7569	19-12-22	18.016.520,92	97
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2729	9,2363	20-12-22	4.014.824,70	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	12,1791	12,1681	20-12-22	4.121.025,56	7
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	99,8115	99,7735	20-12-22	10.280.105,33	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7505	95,7136	20-12-22	31.321.423,36	470
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7925	99,7546	20-12-22	9.613.652,90	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2898	9,2696	20-12-22	3.686.191,56	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1075	9,0715	20-12-22	9.238.743,00	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	787,4069	785,2919	19-12-22	191.524.653,47	2.415
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,8626	127,7211	20-12-22	2.553.474,97	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,8727	123,7338	20-12-22	1.857.413,86	199
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9678	9,9657	19-12-22	957.335,81	13
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8056	9,8060	16-12-22	1.089.498,81	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,6942	9,6915	16-12-22	9,81	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4242	9,4244	16-12-22	183.517.149,42	6.213
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	806,2976	801,8783	16-12-22	31.862.598,98	2.539
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,2860	743,1901	16-12-22	5.243.683,74	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	827,8996	823,4017	16-12-22	7,53	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	840,4207	835,8450	16-12-22	19,74	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	778,7172	774,4798	16-12-22	18,25	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6462	6,6310	16-12-22	26.767.682,00	1.854
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0854	7,0697	16-12-22	8,46	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3231	7,3068	16-12-22	17,09	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8687	7,8625	16-12-22	13.750.042,59	917
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4442	8,4380	16-12-22	8,78	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3876	8,3816	16-12-22	23.675.376,16	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0771	6,0678	16-12-22	25.838.928,58	865
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9222	7,8804	16-12-22	52.031.352,07	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,2960	8,3048	16-12-22	21,92	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1667	8,1755	16-12-22	26.136,40	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9741	7,9826	16-12-22	30.637.489,69	1.497
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8667	8,7822	16-12-22	7.004.238,54	578
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4431	9,3525	16-12-22	19,21	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2307	9,2283	16-12-22	67.544.830,30	1.860
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3744	9,3722	16-12-22	181.552,56	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3335	9,3313	16-12-22	5.019.936,85	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3025	9,2133	16-12-22	17,25	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7050	6,6391	16-12-22	44.319.318,51	2.900
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7046	5,6812	16-12-22	41.140.939,93	2.030
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9048	5,8807	16-12-22	1.055,28	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8784	5,8543	16-12-22	49.303,39	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1667	6,1539	16-12-22	162.910.811,38	6.841

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*
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9433	12,9071	16-12-22	50.270.954,30	2.526
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1271	13,0907	16-12-22	58.114.732,59	14.328
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1555	7,1539	16-12-22	199.586.719,49	7.106
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1805	7,1789	16-12-22	71.319.344,72	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8445	99,6989	16-12-22	1.474.537.140,62	47.271
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,0512	102,9038	16-12-22	54.149.864,84	14.308
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,5597	343,3027	16-12-22	37.678.161,74	2.541
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,8808	67,5488	16-12-22	3.592.541,01	1.973
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8175	66,4889	16-12-22	25.531.963,84	1.585
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7365	86,6837	16-12-22	117.259.961,65	4.204
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3888	6,3896	16-12-22	134.692.493,16	4.474
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0187	5,9942	16-12-22	1.031,89	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2289	6,2172	16-12-22	65.501.683,57	16.276
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1546	6,1431	16-12-22	1.002,50	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0505	6,0380	16-12-22	36.053.526,49	1.447
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9531	4,9000	16-12-22	3.032.018,03	397
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0372	4,9834	16-12-22	5.603.149,23	1.970
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7908	63,4332	16-12-22	1.036.934.504,92	37.864
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9944	4,9341	16-12-22	4.686.952,26	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0648	5,0038	16-12-22	15.611.045,28	11.382
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4591	9,4336	16-12-22	61.607.684,97	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4749	6,4563	16-12-22	60.720.181,11	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3575	5,3435	16-12-22	66.819.663,31	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2557	5,2359	16-12-22	57.035.540,31	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	351,7960	350,5242	16-12-22	964,98	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,0212	18,9344	20-12-22	111.208.722,98	2.534
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7708	10,7573	20-12-22	4.734.521,27	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9841	,9839	20-12-22	15.654.977,75	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9673	,9671	20-12-22	96.735,32	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9763	,9762	20-12-22	59,55	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9451	,9433	20-12-22	17.921.398,35	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9402	,9385	20-12-22	5.766.884,98	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7909	6,8168	20-12-22	2.438.832,84	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7319	6,7574	20-12-22	224.682,26	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2314	9,2095	20-12-22	12.219.244,27	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7755	8,7546	20-12-22	594.592,32	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4813	11,4539	19-12-22	113.980.705,22	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5440	9,5131	20-12-22	14.751.090,40	125
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,5630	308,3801	20-12-22	72.131.915,13	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7013	14,6774	20-12-22	53.471.652,11	365
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1073	14,0322	19-12-22	67.287.582,26	285
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.	50,2948	50,2884	31-10-22	56.671.842,38	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.	121,2708	121,3453	20-12-22	12.497.516,02	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,6531	14,6518	19-12-22	84.848.504,20	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1188	14,1169	19-12-22	21.336.188,46	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1599	10,1589	19-12-22	2.578.048,15	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6573	14,6559	19-12-22	36.646.636,51	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2447	19-12-22	1.457.520,07	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1599	10,1589	19-12-22	1.527.124,38	5
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

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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.	107,9812	107,9762	19-12-22	45.148.509,94	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6548	107,6497	19-12-22	4.261.657,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8529	105,8457	19-12-22	779.026,30	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7686	9,7681	19-12-22	3.521.257,79	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7686	9,7681	19-12-22	508.606,10	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.	97,9803	97,9737	19-12-22	9.183.455,36	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,0979	97,0869	19-12-22	1.581.478,96	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9815	97,9705	19-12-22	485.966,82	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,5987	98,5917	19-12-22	271.394,50	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5686	100,5680	19-12-22	9.302.969,24	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5686	100,5680	19-12-22	1.137.230,87	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1395	9,1260	19-12-22	75.249.711,76	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0108	9,9969	19-12-22	60.429.787,75	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,3927	100,6791	31-10-22	1.719.596,92	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,7495	101,0509	31-10-22	616.423,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,8277	102,1742	31-10-22	748.299,99	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,3966	10,4668	20-12-22	10.645.645,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,2343	172,1081	20-12-22	114.140.746,34	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2807	14,3415	20-12-22	26.057.557,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3447	12,4271	20-12-22	3.983.342,24	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
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.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	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.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	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.	84,6903	84,6427	20-12-22	53.167.366,94	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,2800	116,2969	20-12-22	3.889.636,80	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,6111	116,6284	20-12-22	299.421.392,04	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,6597	110,3535	20-12-22	98.698.919,09	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,0810	12,3324	31-10-22	42.206.778,44	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*
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	8,8330	8,7968	20-12-22	21.201.836,96	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6643	10,3922	30-09-22	5.279.968,19	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.313,6883	38.310,7386	20-12-22	6.895.261,80	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.115,8369	1.119,7437	31-10-22	5.242.203,09	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,9012	23,7747	20-12-22	15.138.404,51	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,4896	15,4866	19-12-22	5.343.628,36	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5422	16,5394	19-12-22	226.861,87	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6276	16,6247	19-12-22	5.386.312,13	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2969	16,2941	19-12-22	106.198.827,94	531
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7822	16,7794	19-12-22	8.597.860,49	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3638	16,3609	19-12-22	576.659,69	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,9385	113,0711	30-11-22	14.502.689,24	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7241	102,6393	30-11-22	6.858.648,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,8178	110,8413	30-11-22	32.548.103,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,5923	111,6578	30-11-22	36.631.569,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	110,2348	112,3308	30-11-22	18.589.429,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,6336	101,4863	30-11-22	2.136.416,97	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.237,1804	1.242,3960	30-11-22	308.548,25	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,5011	1.233,9433	30-11-22	589.317,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,8637	1.002,3630	30-11-22	1.951.339,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,0700	1.007,9032	30-11-22	5.085.142,90	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9201	11,9091	20-12-22	22.239.561,35	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8124	7,8132	19-12-22	311.584.734,76	224
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,9469	275,0664	20-12-22	35.938.860,83	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,5549	218,6594	20-12-22	36.710.161,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

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*
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	614,2816	613,6767	19-12-22	12.265.456,33	311
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1088	10,0646	20-12-22	648.056,94	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0998	10,0557	20-12-22	14.229.934,45	246
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	10,5966	10,5614	20-12-22	12.963.836,05	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7002	10,6773	20-12-22	11.014.554,49	447
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	8,2006	8,1238	19-12-22	1.992.330,31	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0592	10,0490	19-12-22	1.684.956,68	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6361	9,6091	19-12-22	17.377.191,26	342
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3283	10,2570	19-12-22	4.353.268,65	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2700	9,2704	19-12-22	5.454.534,44	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9517	7,9071	19-12-22	532.623,79	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4910	16,4250	19-12-22	1.816.608,06	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0300	9,1152	19-12-22	13.739.660,71	182
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2579	10,2133	19-12-22	4.433.069,14	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1682	8,1836	19-12-22	377.354,06	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,0237	18,8456	19-12-22	3.303.907,41	695
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2229	8,2069	19-12-22	39.929,69	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2478	8,2318	19-12-22	1.088.474,27	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5680	10,5598	20-12-22	30.635.768,04	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5028	10,4945	20-12-22	3.712.224,77	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6920	11,6852	19-12-22	30.472.989,41	1.135
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6123	13,6050	19-12-22	1.990.380,41	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6747	12,6676	19-12-22	1.165.996,95	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,4983	140,1755	19-12-22	32.126.425,26	1.147
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,2291	145,8956	19-12-22	8.650.172,39	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8669	11,6029	19-12-22	24.533.545,66	1.658
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7609	13,4553	19-12-22	65.440,35	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6955	12,4134	19-12-22	3.176.382,18	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1278	16,0842	19-12-22	63.857.942,09	932
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.	8,9030	8,8708	19-12-22	16.225.968,84	1.811
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.	8,9432	8,9110	19-12-22	3.162.266,28	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9226	8,8904	19-12-22	1.059.623,02	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2397	6,2381	16-12-22	65.778.498,47	4.021
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6426	6,6412	16-12-22	114.276.691,54	2.130
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3994	6,3978	16-12-22	57.583.619,19	3.736
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4713	6,4699	16-12-22	201.241.958,46	3.426
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7106	5,7080	16-12-22	244.346.705,54	8.795
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2205	7,1863	16-12-22	17.381.812,20	1.145
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,8862	7,8492	16-12-22	21,47	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7442	5,7469	16-12-22	17.058.725,63	1.547
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8311	5,8339	16-12-22	20.738.989,16	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6030	5,5970	16-12-22	13.707.081,79	1.125
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4662	5,4603	16-12-22	42.953.348,25	2.777
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6632	5,6572	16-12-22	25.189.448,34	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5256	5,5197	16-12-22	88.995.549,25	1.857

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*
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6909	5,6771	16-12-22	38.904.755,79	2.153
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8182	5,8041	16-12-22	8.613.458,88	174