Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.153,2870	12.155,3156	27-12-22	36.194.268,92	152
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	1.680,4014	1.680,4013	28-12-22	63.906.062,73	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,2881	1.335,4625	28-12-22	6.573.392,24	506
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.	105,8365	105,9181	27-12-22	13.817.199,97	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2296	9,2306	27-12-22	129.812.680,05	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2356	12,2826	27-12-22	112.552.810,16	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9940	13,0172	27-12-22	223.651.105,49	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1620	9,1600	27-12-22	29.903.330,84	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4792	14,4189	27-12-22	67.231.834,97	168
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,0565	15,9574	27-12-22	609.801.373,21	20.824
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,1563	12,0788	28-12-22	18.899.829,76	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,5360	90,5453	27-12-22	117.160,10	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,5263	108,5389	27-12-22	1.031,12	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,3976	147,4106	27-12-22	39.411.478,33	1.847
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0962	6,0970	27-12-22	1.162.482,08	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9008	7,9017	27-12-22	18.276.862,22	1.287
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7954	5,7960	27-12-22	3.570.313,53	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5551	8,5563	27-12-22	255.212.420,69	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0336	6,0343	27-12-22	4.555.201,92	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5323	8,5651	27-12-22	9.725.009,24	44
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,8054	38,9533	27-12-22	106.404.996,65	9.346
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2295	8,2609	27-12-22	15.498.890,73	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,2229	44,3927	27-12-22	258.246.573,72	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,6369	20,5097	27-12-22	47.629.170,58	3.175
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,6238	8,5707	27-12-22	9.746.220,38	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3996	10,3575	27-12-22	34.075.349,72	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4566	7,4265	27-12-22	8.447.425,06	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7285	7,6974	27-12-22	1.890.685,05	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,5435	106,6611	27-12-22	60.193,65	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.	1,2401	1,2386	27-12-22	32.563.447,36	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0223	17,1749	21-12-22	121.159.169,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,8641	19,1472	21-12-22	401.192.611,47	4.175
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,0538	14,1240	21-12-22	15.278.570,10	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0070	12,0668	21-12-22	23.500.803,73	194
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8196	13,0290	21-12-22	317.018,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4754	12,6791	21-12-22	42.829.518,47	406
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7652	10,8629	21-12-22	169.821.126,44	858
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0298	11,1301	21-12-22	2.189.136,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3812	17,5780	21-12-22	1.984.053,17	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0721	14,2314	21-12-22	3.352.226,11	75
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4311	11,4294	21-12-22	105.242.161,10	590
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7919	14,8976	21-12-22	927.851.303,91	4.908
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4111	12,4441	21-12-22	168.996.274,81	941
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,3222	11,4361	21-12-22	30.395.608,72	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,6981	108,1569	21-12-22	95.685.047,48	2.716
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0196	10,0263	23-12-22	50.678.280,32	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3854	10,3924	23-12-22	28.760.954,97	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4197	10,4268	23-12-22	26.271.138,37	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6033	9,5996	23-12-22	137.043.113,62	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9330	9,9292	23-12-22	3.936.859,48	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0256	10,0218	23-12-22	47.909.701,17	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5269	8,4747	28-12-22	847.330,32	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7439	23,5173	28-12-22	551.861.096,95	35.286
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5264	11,5073	27-12-22	58.884.152,48	2.820
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1702	11,1524	27-12-22	9.561.103,83	486
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9842	8,9947	23-12-22	3.127.889,66	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1352	9,1479	23-12-22	783.508,28	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0463	12,0373	27-12-22	5.735.909,11	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8102	11,8010	27-12-22	75.747.456,70	2.309
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8652	91,1398	27-12-22	961.315,44	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,2314	95,4882	27-12-22	895.222,79	57
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0677	13,0445	27-12-22	5.489.882,42	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4964	13,4726	27-12-22	13.529.329,05	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7533	11,7328	27-12-22	357.674,93	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9449	10,9256	27-12-22	2.289.384,06	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0740	11,0603	27-12-22	10.959.520,51	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6179	11,6036	27-12-22	31.603.334,25	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8306	10,8175	27-12-22	710.897,14	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5474	10,5345	27-12-22	2.534.770,07	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0844	10,0721	27-12-22	16.341.157,73	1.652
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6287	10,6159	27-12-22	63.765.041,93	889
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1098	10,0977	27-12-22	1.269.654,38	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9068	9,8948	27-12-22	2.097.126,98	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4337	11,4079	22-12-22	379.978,97	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3694	9,3584	22-12-22	6.054.339,50	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1128	12,0858	22-12-22	25.978.036,14	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0085	10,9724	22-12-22	7.214.099,18	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3756	9,3479	22-12-22	2.617.101,64	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8543	9,8257	22-12-22	3.229.810,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2039	9,1559	22-12-22	49.903.725,97	803
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,4090	96,3275	27-12-22	23.789.934,81	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2707	6,2700	26-12-22	237.054.697,06	9.400
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,7321	590,5848	26-12-22	17.919.093,92	821
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8273	11,8290	26-12-22	1.920.013.503,50	95.149
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6761	6,6349	23-12-22	13.127.115,04	2.434
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,2234	13,1801	23-12-22	34.877.367,74	3.424
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4959	7,4370	23-12-22	229.549,10	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5782	11,4867	23-12-22	10.278.919,05	1.494
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6385	12,5388	23-12-22	3.551.849,96	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3016	15,1813	23-12-22	959.317,66	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8578	6,8221	23-12-22	2.036.986,48	1.085
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6311	8,5856	23-12-22	15.732.926,63	2.280
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5964	12,5303	23-12-22	6.109.068,25	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7382	15,6559	23-12-22	3.131,18	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3610	7,3373	23-12-22	3.253.167,43	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2546	14,2082	23-12-22	23.826.423,38	335
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,5117	15,4616	23-12-22	5.351.906,96	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1730	8,1630	23-12-22	23.145.673,94	649
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6487	13,6312	23-12-22	89.757.701,11	8.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8586	14,8398	23-12-22	70.641.904,71	942
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0269	16,0070	23-12-22	10.171.668,25	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2880	7,2432	23-12-22	3.623.630,11	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4028	8,3513	23-12-22	4.330,45	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8769	20,9264	23-12-22	25.638.639,04	2.126
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1293	7,0857	23-12-22	1.324.696,82	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3923	9,3845	23-12-22	11.000.201,03	1.679
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0184	9,0108	23-12-22	56.738.178,01	3.460
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1281	96,9756	23-12-22	190.247,09	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1908	91,0465	23-12-22	117.622.860,71	4.107
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,2872	95,7852	23-12-22	261.716,79	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1948	13,1256	23-12-22	23.651.038,80	2.426
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,2413	97,1637	23-12-22	2.681.857,20	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,9368	120,8388	23-12-22	749.471.946,89	35.937
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,4039	98,2470	23-12-22	130.040,92	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,3895	104,2210	23-12-22	79.901.727,38	4.737
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,6347	97,4581	23-12-22	276.120,64	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	109,7162	109,5146	23-12-22	22.717.204,73	1.816
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6542	10,6501	23-12-22	3.671.913,47	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,9121	94,9065	23-12-22	1.134.551,65	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,1606	107,1524	23-12-22	11.909.090,37	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,1286	17,0780	23-12-22	2.807.930,22	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,7204	110,8019	27-12-22	6.555.738,10	611
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7883	5,7858	23-12-22	1.405.225.584,98	250.105
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0593	6,0576	23-12-22	1.583.954.789,31	178.128
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0949	8,0785	23-12-22	442.221.590,79	13.743
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7096	7,6938	23-12-22	931.815,80	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5880	5,5836	23-12-22	2.135.032,59	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3052	5,3009	23-12-22	2.992.883,49	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4445	5,4403	23-12-22	652.534,12	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,5730	120,4187	23-12-22	6.740.061,09	1.714
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2908	6,2857	23-12-22	17.148.106,40	642
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8066	5,8054	23-12-22	1.908.117,30	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8828	5,8814	23-12-22	10.091.034,66	647
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9608	5,9596	23-12-22	113.050.554,12	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3436	6,3422	23-12-22	35.546.464,62	510
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4559	6,4530	23-12-22	121.192.917,74	2.216
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0364	6,0335	23-12-22	10.263.907,12	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3383	7,3192	23-12-22	114.067.968,10	2.847
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5020	10,4742	23-12-22	210.357.470,98	18.838
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4831	9,4582	23-12-22	205.965.595,51	3.149
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9535	9,9274	23-12-22	12.531.217,44	30
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7778	8,7365	23-12-22	255.729.480,99	5.117
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7727	12,7121	23-12-22	1.022.504.644,88	82.097
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,7099	13,6451	23-12-22	1.282.278.079,43	16.166
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9494	13,9331	23-12-22	478.507.546,53	7.805
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4325	13,4214	23-12-22	113.285.097,07	1.807
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8006	5,7855	27-12-22	295.765,24	5
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,5175	97,4099	23-12-22	7.561.440,42	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,5565	124,4180	23-12-22	4.454.442.930,78	134.876
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,5442	108,2932	23-12-22	719.017,09	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,5363	126,2401	23-12-22	119.800.922,51	6.419
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,2284	103,9861	23-12-22	6.303.293,70	62
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,7233	118,4454	23-12-22	1.253.692.287,72	42.075
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,6659	114,5154	23-12-22	64.405.694,56	6.255
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3829	11,3510	27-12-22	50.821.712,50	4.925
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8203	5,8041	27-12-22	22.575.307,47	362
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8814	5,8651	27-12-22	2.898.066,72	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9261	6,8902	28-12-22	169.962.475,41	15.233
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5822	5,5705	28-12-22	404.089.971,72	9.551
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2573	7,2303	28-12-22	36.788.072,34	856
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1335	12,1250	27-12-22	11.559.258,66	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9274	13,9016	27-12-22	8.012.262,49	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6001	11,5963	27-12-22	13.676.622,35	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3785	10,3777	27-12-22	14.454.402,51	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1315	13,1168	23-12-22	20.378.328,88	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7054	9,6759	27-12-22	31.478.073,46	32
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1647	8,1433	28-12-22	219.023.657,08	2.379
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4634	10,4527	27-12-22	7.477.807,25	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4785	9,4761	27-12-22	6.895.566,51	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8942	9,8873	27-12-22	2.008.531,54	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9482	9,9452	27-12-22	18.471.304,23	19
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6502	9,6435	28-12-22	50.494,42	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8184	8,8124	28-12-22	228.268,75	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,5960	286,5706	27-12-22	5.016.434,08	960
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,9186	299,9020	27-12-22	16.951.521,50	4.642
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	1.024,4112	1.024,7936	27-12-22	9.831.390,47	1.404
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	991,4577	991,7789	27-12-22	108.455.363,92	7.001
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,9626	391,9761	27-12-22	28.505.168,70	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	408,2793	408,3103	27-12-22	12.577.067,25	2.850
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	683,2528	682,7591	27-12-22	280.660.726,63	12.221
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.026,8730	1.026,6381	27-12-22	65.976.676,69	4.161

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,3604	313,2415	27-12-22	688.150.603,05	32.200
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.592,6466	7.583,6098	27-12-22	12.833.123,85	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.564,5914	7.555,7039	27-12-22	42.616.694,17	4.526
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,5560	287,2746	27-12-22	587.752.421,63	21.844
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,5502	336,0804	27-12-22	3.361.511,33	1.655
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,3335	318,8755	27-12-22	142.860.139,28	8.816
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,4177	297,1115	27-12-22	29.062.410,83	2.864
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,9212	290,6121	27-12-22	404.192.853,22	21.306
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1747	4,1916	27-12-22	4.422.471,84	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7567	9,7585	28-12-22	5.846.438,63	348
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9187	,9171	28-12-22	10.573.056,13	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9460	,9462	27-12-22	1.635.007,59	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8607	,8598	27-12-22	547.053,75	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9059	,9055	27-12-22	1.551.473,44	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9237	,9232	22-12-22	16.873.783,33	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.	6,6661	6,6633	27-12-22	465.228,02	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,0987	9,0796	27-12-22	7.443.467,93	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1176	9,1065	27-12-22	8.478.582,60	107
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,1248	9,1364	27-12-22	8.217.228,74	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.	9,3132	9,3216	27-12-22	7.088.819,27	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8981	8,8919	27-12-22	998.965,87	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0443	9,0381	27-12-22	63.561,57	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.	12,0225	12,0048	27-12-22	111.908.722,89	4.736
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1778	10,1557	27-12-22	524.001.432,22	14.873
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5819	11,5513	27-12-22	160.250.765,98	7.224
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0444	9,0306	27-12-22	2.193.507.470,07	56.309
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.	10,3376	10,3398	27-12-22	102.283.646,35	15.098
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.	6,6956	6,6771	27-12-22	45.170.613,58	221
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0354	11,9931	27-12-22	226.075.538,76	6.934
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9078	12,8769	27-12-22	16.178.486,85	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2254	13,1944	27-12-22	580.318,19	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1054	13,0750	27-12-22	2.644.256,01	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.	17,5769	17,5347	27-12-22	23.496.212,52	355
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0093	17,9670	27-12-22	9.702.106,75	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1496	18,1074	27-12-22	4.577.796,24	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.	10,9298	10,9035	27-12-22	8.955.551,16	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6674	10,6412	27-12-22	22.459.843,74	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0034	10,9772	27-12-22	14.434.220,13	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1950	11,1688	27-12-22	396.211,19	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.	12,7498	12,7341	27-12-22	8.940.176,46	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0797	13,0644	27-12-22	23.613.781,39	8

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2600	11,2483	27-12-22	10.027.748,28	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5100	27-12-22	16.700.322,98	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4445	15,4365	27-12-22	19.001.947,40	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,4961	920,0044	27-12-22	8.127.905,49	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	871,2228	870,7163	27-12-22	9.516.952,93	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5352	10,5294	27-12-22	44.392.406,11	1.125
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7354	11,7159	27-12-22	16.711.566,29	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0021	8,9892	27-12-22	36.613.321,70	2.993
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.	401,0555	397,5392	28-12-22	3.690.667,42	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,7883	208,1705	28-12-22	37.851.175,94	1.663
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.	154,3569	154,1778	27-12-22	12.001.362,72	369
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,8504	172,6669	27-12-22	63.720.711,97	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5244	27,4988	27-12-22	4.946.944,86	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5518	26,5257	27-12-22	61.726,62	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,6691	139,4897	28-12-22	21.084.209,47	862
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	180,0437	177,8791	28-12-22	40.358.743,39	2.290
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.	90,3453	90,3092	27-12-22	40.307.651,82	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,9272	98,8908	23-12-22	5.812.587,21	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,8257	98,7889	23-12-22	40.358.940,05	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,6130	94,6081	23-12-22	18.631.843,98	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	99,6805	99,6699	23-12-22	14.169.283,34	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,3731	99,3619	23-12-22	17.008.209,21	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,5292	86,2938	23-12-22	2.675.565,86	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,8425	86,6050	23-12-22	21.884.786,62	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1610	121,8304	22-12-22	41.112.044,13	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6769	11,5756	28-12-22	11.524.998,91	786
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	9,6056	9,6036	27-12-22	9.103.142,75	514
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4097	9,4073	27-12-22	2.503.732,78	116
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	11,2923	11,2873	28-12-22	2.163.525,04	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5809	8,5778	27-12-22	3.619.214,63	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,0368	13,8783	27-12-22	54.120.435,48	6.788
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4622	9,4555	27-12-22	2.547.144,28	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6394	9,6320	27-12-22	4.966.190,27	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5344	9,5327	27-12-22	250.090.862,24	6.438
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6739	12,6680	27-12-22	81.984.590,67	5.065
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.	12,8286	12,8227	27-12-22	3.776.728,10	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8529	12,8470	27-12-22	62.137.038,44	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1161	13,1102	27-12-22	13.893.744,36	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8326	12,8266	27-12-22	7.395.244,59	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,1111	27-12-22	123.738.341,78	11.604
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,6195	12,4846	27-12-22	7.854.531,51	8.738
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.	12,4762	12,3427	27-12-22	50.242.046,82	412
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,5957	12,4610	27-12-22	856.333,35	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,3597	12,2273	27-12-22	16.803.535,25	614
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9715	10,9551	27-12-22	289.415.164,79	13.133
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3308	11,3140	27-12-22	148.623,46	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2080	11,1913	27-12-22	12.161.277,80	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1459	11,1293	27-12-22	341.186.877,90	1.912
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3996	11,3828	27-12-22	37.590.747,23	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1266	11,1100	27-12-22	18.290.374,70	436
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3650	10,3483	27-12-22	1.334.462.316,57	56.262
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6793	10,6621	27-12-22	70.884,62	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5718	10,5548	27-12-22	47.806.404,67	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5270	10,5100	27-12-22	1.406.359.571,39	8.559
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7417	10,7245	27-12-22	169.666.066,33	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4920	10,4751	27-12-22	60.993.765,95	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6479	9,6518	27-12-22	4.621.014,51	436
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9036	9,9077	27-12-22	69.902.423,59	8.890
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.	9,7735	9,7775	27-12-22	5.571.108,09	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9061	9,9102	27-12-22	1.049.852,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7132	9,7171	27-12-22	531.108,50	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,0137	19,8071	22-12-22	50.150.632,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5542	19,3518	22-12-22	96.174,10	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8026	19,5980	22-12-22	80.225,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1589	8,1593	22-12-22	8.398.235,27	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6345	7,6349	22-12-22	30.207.076,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0553	8,0556	22-12-22	173.966,91	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6297	7,6299	22-12-22	4.631,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1313	8,1317	22-12-22	750.236,13	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6791	7,6791	22-12-22	37,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5085	9,4968	22-12-22	3.165.159,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8261	8,8152	22-12-22	42.856.776,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3699	9,3582	22-12-22	194.920,53	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8086	8,7976	22-12-22	10.955,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4921	9,4804	22-12-22	1.020,54	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8345	8,8236	22-12-22	45.089,03	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.	9,6031	9,5174	28-12-22	17.835.778,48	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3947	9,3105	28-12-22	232.718,35	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5752	9,4895	28-12-22	344.718,00	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0687	9,0510	22-12-22	2.404.330,43	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0344	9,0167	22-12-22	2.182.908,92	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2042	9,1895	23-12-22	529.706,76	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2282	9,2136	23-12-22	6.997.199,11	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0591	9,0447	23-12-22	3.621.483,79	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1021	19,8946	22-12-22	109.444.575,27	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,4726	171,4835	23-12-22	6.985.337,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,3641	284,0961	23-12-22	3.409.222,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7811	20,7638	23-12-22	7.782.357,87	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.	67,6250	67,5250	22-12-22	152.416.778,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4507	78,4004	23-12-22	664.465.475,92	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,0756	112,8001	23-12-22	3.597.021,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,0416	110,7683	23-12-22	500.588.743,79	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6971	66,6038	22-12-22	28.150.322,77	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,7091	74,5370	27-12-22	4.180.141,11	141
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,1893	76,0154	27-12-22	68.873,35	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4049	12,4218	27-12-22	8.158.655,91	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5480	9,5480	27-12-22	5.641.447,90	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9508	9,9531	27-12-22	16.417.954,50	207
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6851	10,6911	27-12-22	25.987.347,86	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4928	11,5025	27-12-22	12.204.879,15	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3467	6,3417	27-12-22	64.089.484,87	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0244	29,9887	27-12-22	33.867.163,06	297
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1149	6,1057	27-12-22	30.278.706,55	294
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1818	6,1726	27-12-22	582.629,83	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,2159	92,1302	27-12-22	99.506.977,04	2.249
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,5609	135,4439	27-12-22	13.791.629,14	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2203	11,2038	27-12-22	43.890.804,33	629
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,9881	113,8693	27-12-22	23.094.600,22	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0114	8,9882	27-12-22	29.187,04	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9668	7,9463	27-12-22	592.770,44	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4429	8,4204	27-12-22	27.322.308,48	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,3151	104,0785	27-12-22	7.462.113,76	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,7880	96,5643	27-12-22	60.916.346,46	994
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8584	9,8306	27-12-22	147.471,28	3
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9149	9,8961	27-12-22	148.452,08	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6812	9,6734	27-12-22	3.178.743,78	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7197	9,7113	27-12-22	730.834,52	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6995	9,6853	27-12-22	1.364.117,62	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6516	9,6374	27-12-22	552.121,72	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4055	8,3920	23-12-22	36.423.925,45	2.345
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1290	9,1146	23-12-22	28.225,66	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9115	8,8976	23-12-22	26,74	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7475	5,7627	22-12-22	178.752,39	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7464	5,7616	22-12-22	622.926,71	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7464	5,7616	22-12-22	3.923.520,00	342
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7464	5,7616	22-12-22	5.103.898,73	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6449	6,6257	23-12-22	756.035.695,31	27.486
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9833	6,9613	23-12-22	9,71	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0306	7,0111	23-12-22	20,65	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8038	6,7842	23-12-22	4.066.589,22	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1917	9,1311	23-12-22	107.038.263,70	5.233
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7727	9,7089	23-12-22	12,00	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,8278	9,7634	23-12-22	28,19	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,5147	9,4521	23-12-22	9.772.312,96	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6819	7,6432	23-12-22	665.602.496,82	23.395
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2807	8,2377	23-12-22	10,94	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8645	7,8250	23-12-22	7.742.548,56	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1607	8,1230	23-12-22	11,84	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4515	6,4361	23-12-22	219.683.099,34	9.127
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6043	6,5887	23-12-22	2.388.281,49	1.701
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,7605	60,7999	23-12-22	49.366.385,28	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,8296	61,8717	23-12-22	878,46	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7273	5,7327	22-12-22	1.324.415.867,68	44.296
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7721	5,7777	22-12-22	934,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,1940	64,0712	22-12-22	905,28	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7575	6,7599	23-12-22	841,06	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,2703	184,1768	27-12-22	10.299.405,02	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	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	9,0714	9,0933	28-12-22	2.381.034,48	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9488	8,9702	28-12-22	3.534.337,81	79
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4360	5,4377	28-12-22	35.879.858,85	141
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8933	9,8975	27-12-22	20.894.531,43	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9440	,9441	27-12-22	14.922.917,39	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9623	,9621	27-12-22	31.671.309,19	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9376	,9379	28-12-22	41.009.721,99	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.	11,0360	11,0122	22-12-22	15.286.604,62	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9511	11,9517	22-12-22	88.520.462,77	352
KALAHARI	ES0160623007	BANKINTER S.A.	12,0241	12,0245	22-12-22	5.595.184,72	110
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4215	9,4138	22-12-22	8.128.397,30	126
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2892	13,2766	22-12-22	18.920.050,70	448
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7728	11,7617	22-12-22	10.116.334,55	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4674	13,5591	21-12-22	2.969.361,11	102
TABOR	ES0179632007	BANKINTER S.A.	9,6282	9,6519	21-12-22	11.842.396,52	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2271	1,2251	27-12-22	9.503.489,83	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2327	1,2307	27-12-22	3.470.582,30	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2398	1,2378	27-12-22	48.447.281,33	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2259	1,2233	27-12-22	779.206,55	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2560	1,2534	27-12-22	13.204.920,29	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2379	1,2353	27-12-22	1.615.157,71	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2003	1,1979	27-12-22	8.506.235,05	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1930	1,1907	27-12-22	3.478.541,40	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2223	1,2198	27-12-22	132.529.502,52	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0261	2,0124	28-12-22	10.402.327,29	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3927	1,3910	28-12-22	15.248.209,14	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3408	7,3347	28-12-22	89.362.093,03	433
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6806	6,6090	28-12-22	70.612,72	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,8476	6,7738	28-12-22	7.058,67	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,2699	7,1919	28-12-22	60.192,73	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2894	7,2112	28-12-22	2.959.444,57	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7539	4,7422	27-12-22	15.942.443,53	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,9820	112,3655	28-12-22	1.531.278,80	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,0061	116,3704	28-12-22	7.262.894,35	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1967	14,1195	28-12-22	13.391.361,56	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0214	1,0190	28-12-22	28.552.761,33	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,7116	98,4791	28-12-22	5.703.375,97	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,2427	102,0042	28-12-22	2.293.267,66	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,5965	92,5822	28-12-22	3.825.576,93	29
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,3251	94,3117	28-12-22	3.554.391,59	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9483	,9482	28-12-22	33.702.304,36	396
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,8658	83,0514	28-12-22	1.211.786,55	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,9235	84,1122	28-12-22	711.517,21	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7487	8,7683	28-12-22	1.587.372,42	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8006	,8011	28-12-22	21.718.418,25	150
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	989,4595	988,3195	27-12-22	14.479.489,84	115
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	743,2919	741,7077	27-12-22	20.912.185,65	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3393	9,3039	27-12-22	163.419.139,98	16.447
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6572	9,6204	27-12-22	223.801.215,21	17.619
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9155	9,8817	27-12-22	234.231.726,80	18.319
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0114	9,9835	27-12-22	295.577.652,97	18.102
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3336	10,3037	27-12-22	398.320.838,08	25.960
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0454	11,0331	27-12-22	140.911.826,22	11.639
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2062	12,2217	27-12-22	129.427.569,69	13.027
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5394	16,4349	28-12-22	165.981.611,12	13.447
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4125	11,4008	28-12-22	101.357.251,64	7.451
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,5179	14,4415	28-12-22	197.423.773,64	14.989
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3848	15,3664	28-12-22	219.954.735,93	19.155
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5836	12,5492	28-12-22	279.589.605,08	18.877
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8947	9,8831	23-12-22	148.246,70	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9297	9,9275	23-12-22	894.849,61	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8567	8,7617	27-12-22	5.093.239,57	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7077	9,7078	23-12-22	770.711,05	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7655	9,7657	23-12-22	137.285,52	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7834	9,7836	23-12-22	1.017.917,96	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7982	9,7984	23-12-22	588.678,92	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9372	9,9868	23-12-22	23.959.790,72	194
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0279	10,0769	23-12-22	16.983.819,41	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8313	9,8804	23-12-22	14.404.523,67	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2173	10,2650	23-12-22	12.680.168,25	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4122	8,4147	23-12-22	1.279.353,02	134
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4512	8,4537	23-12-22	583.378,57	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4660	8,4686	23-12-22	840.061,81	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4820	8,4845	23-12-22	451.728,34	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9045	9,9138	28-12-22	36.985.086,04	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8697	9,8763	28-12-22	33.582.967,00	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9283	11,9357	28-12-22	211.197.447,42	993
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9836	11,9910	28-12-22	51.325.822,33	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3997	8,4004	28-12-22	3.897.145,96	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6621	8,6629	28-12-22	137.985,61	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5116	17,4910	27-12-22	17.674.418,20	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9218	17,9017	27-12-22	4.913.375,41	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3389	33,2849	28-12-22	39.115.221,71	894
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3799	34,3249	28-12-22	15.823.697,29	503
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2953	11,2923	27-12-22	7.314.859,42	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3950	18,4023	28-12-22	20.123.428,04	249
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5237	18,5311	28-12-22	14.207.548,43	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8825	3,8817	27-12-22	2.959.037,77	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8418	19,8165	27-12-22	24.261.288,99	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3416	12,3496	27-12-22	24.669.487,32	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6277	10,6281	28-12-22	15.239.550,74	148
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.480,0915	2.472,9814	27-12-22	4.690.837,97	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.297,4047	2.290,5662	27-12-22	187.264,84	32

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*
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3805	10,3696	27-12-22	6.635.243,70	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4570	8,4626	27-12-22	6.001.029,55	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3260	9,3331	27-12-22	2.798.052,97	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7600	9,7630	27-12-22	4.775.037,51	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3424	7,3315	23-12-22	1.179.391,28	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8100	5,7202	23-12-22	814.844,39	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4619	8,4491	23-12-22	5.882.848,12	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9804	11,9857	23-12-22	1.021.833,91	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4126	11,4151	23-12-22	1.557.307,62	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5975	9,5879	23-12-22	2.896.826,69	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0342	10,0299	23-12-22	3.412.048,04	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1037	14,1081	23-12-22	295.058,62	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9522	10,2975	23-12-22	1.138.691,79	20
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	10,7334	10,7436	23-12-22	1.426.008,38	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8119	11,8098	23-12-22	5.696.836,71	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5939	9,5714	23-12-22	820.213,79	37
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6624	9,6594	23-12-22	2.304.411,62	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3410	8,3219	23-12-22	11.933.219,13	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,0949	9,0935	23-12-22	110.545,34	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5885	9,5920	23-12-22	1.042.284,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2898	10,2904	23-12-22	2.471.736,37	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3942	10,3976	23-12-22	3.359.167,63	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6158	11,6141	23-12-22	3.219.105,42	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5420	7,5001	23-12-22	1.389.526,25	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2330	11,2772	23-12-22	3.219.308,46	128
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2598	10,2798	23-12-22	2.504.887,06	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6586	9,6650	23-12-22	13.113.809,19	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6682	9,6523	23-12-22	960.984,43	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6353	10,6218	23-12-22	7.464.387,91	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8390	6,8143	23-12-22	6.545.245,85	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4585	9,4578	23-12-22	792.147,17	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3344	8,3211	23-12-22	763.462,08	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6831	12,6931	23-12-22	16.258.712,81	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1161	7,1209	23-12-22	1.392.806,93	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0788	1,0789	23-12-22	27.567.574,67	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6713	9,6636	23-12-22	2.300.243,75	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8277	9,8165	23-12-22	596.720,19	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,5217	73,0727	23-12-22	3.731.050,95	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9647	9,0338	23-12-22	1.358.574,66	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5057	8,5184	23-12-22	760.577,60	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6675	9,6669	23-12-22	6.480.687,97	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6819	9,6626	23-12-22	2.593.810,31	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9246	10,9009	27-12-22	9.872.900,46	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,8993	87,8695	28-12-22	13.841,01	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.	101,6094	100,9951	28-12-22	57.462,41	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.	95,1800	94,8698	28-12-22	745.457,24	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	107,7412	106,9606	28-12-22	35.569,69	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	195,6755	194,2187	28-12-22	3.326.854,66	356
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7697	100,7503	28-12-22	12.171,80	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9771	105,9544	28-12-22	484.504,23	85
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.	45,4372	45,0757	28-12-22	133,63	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,8490	104,7986	27-12-22	7.182.657,53	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,0951	126,1012	27-12-22	78.121.544,78	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2611	121,4697	27-12-22	51.385,56	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,2136	95,8724	27-12-22	1.903.620,98	54

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 FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	88,9765	87,9102	27-12-22	965.730,73	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,9971	83,0524	27-12-22	1.924.893,43	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7354	93,3842	27-12-22	9.470.269,32	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,1755	80,8720	27-12-22	1.697.292,32	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,2887	101,0874	27-12-22	1.042.674,29	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4632	87,5202	27-12-22	772.948,09	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	56,8326	55,4187	27-12-22	1.240.847,38	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,9269	72,6614	27-12-22	1.012.152,20	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,1478	10,1155	27-12-22	5.704.637,91	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	27-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	124,5108	123,8235	27-12-22	7.078.691,09	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	105,8721	105,9331	27-12-22	1.988.517,49	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,9295	55,0178	27-12-22	138.300,39	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6937	129,7940	27-12-22	180.873,63	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	121,6101	121,3336	27-12-22	1.670.199,44	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,6619	123,8570	27-12-22	10.617.248,28	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,5064	77,4472	27-12-22	50.579,71	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	134,9596	133,6951	27-12-22	2.676.771,20	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,5804	115,1195	27-12-22	7.839.883,03	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,5882	88,9235	27-12-22	960.379,21	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	108,9114	108,9237	27-12-22	1.139.406,57	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1127	77,1399	27-12-22	1.763.526,79	130
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,4607	128,9424	27-12-22	1.924.753,51	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,0732	204,8912	28-12-22	36.741.266,13	44
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	236,0135	231,4347	28-12-22	4.909.100,71	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	199,9985	197,8999	28-12-22	15.542.663,80	1.201
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,4107	50,3450	28-12-22	3.540.188,31	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,7114	6,6598	28-12-22	12.799.005,00	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,3026	115,7708	28-12-22	15.075.355,36	571
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1266	10,1059	28-12-22	38.490.356,16	399
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4855	25,4469	28-12-22	67.693.349,17	876
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,0228	55,7626	28-12-22	55.323.508,58	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3261	17,2882	28-12-22	3.917.990,78	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,6380	7,5552	28-12-22	7.509.356,60	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,1732	1.444,2329	28-12-22	8.917.348,17	190
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,3099	119,5304	28-12-22	154.753.860,77	3.575
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5273	21,5278	28-12-22	4.824.107,66	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,5283	95,8698	28-12-22	3.441.081,47	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7925	,7925	27-12-22	4.022.884,79	961
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,5597	84,2269	28-12-22	40.147.180,38	2.680
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7129	,7074	27-12-22	7.248.777,43	3.296
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9651	,9666	27-12-22	9.465.464,61	1.249
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9950	,9934	27-12-22	4.333.333,14	1.453
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,9334	116,9131	27-12-22	13.511.989,04	686
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9011	9,9008	28-12-22	297.025,21	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6209	9,6252	23-12-22	321.687,21	16
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8633	9,8592	23-12-22	1.962.050,26	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0394	96,8923	22-12-22	2.481.112,73	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1471	94,0023	22-12-22	242.192,57	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4041	95,2585	22-12-22	5.810.500,51	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1606	9,1386	27-12-22	2.387.179,65	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0948	9,0728	27-12-22	3.483.696,97	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,8616	9,8747	28-12-22	29.618.767,29	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,3475	8,2922	28-12-22	3.446.149,04	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,6151	9,5517	28-12-22	511.893,22	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,6541	7,6035	28-12-22	98.296,33	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2025	11,1406	28-12-22	4.285.598,62	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1599	11,0981	28-12-22	1.774.608,66	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6928	12,6225	28-12-22	17.702.032,82	968
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,7999	6,8044	28-12-22	13.191.450,76	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7133	9,7198	28-12-22	1.593.569,90	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4275	9,4338	28-12-22	3.723.136,04	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0420	9,0201	27-12-22	8.357.772,59	399
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,8614	19,8603	28-12-22	21.516.983,80	1.197
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5061	9,5058	28-12-22	7.521,90	1

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ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0899	9,0896	28-12-22	20.475,57	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2205	11,1830	28-12-22	12.506.924,56	350
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8515	12,8033	22-12-22	8.842.045,81	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7840	10,7482	28-12-22	12.839.987,18	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8186	11,7921	22-12-22	64.164.056,47	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9479	12,9816	23-12-22	20.029.869,55	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8346	11,8361	28-12-22	35.029.058,71	373
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.	11,9335	11,9166	22-12-22	13.834.624,31	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2708	13,2702	28-12-22	13.090.955,10	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1981	16,1168	22-12-22	23.394.512,65	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0442	10,9801	22-12-22	7.261.322,03	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9341	5,9397	28-12-22	39.211.722,52	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5317	9,5627	28-12-22	34.172.745,93	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9427	9,9346	28-12-22	2.904.262,50	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,3326	174,6322	28-12-22	60.165.019,23	446
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3506	95,3038	28-12-22	42.205.487,35	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,5459	116,0903	28-12-22	56.632.327,20	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,2794	213,6144	28-12-22	1.591.568.388,41	11.653
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,4141	132,8117	23-12-22	53.339.878,55	823
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	383,2990	385,2773	28-12-22	28.195.470,86	1.484
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,3444	125,0433	28-12-22	4.542.895,68	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.	125,2894	124,9878	28-12-22	5.236.930,57	511
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,9996	93,4825	27-12-22	6.444.528,51	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,4854	824,6646	28-12-22	334.397.123,92	6.097
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,4434	835,6307	28-12-22	122.251.932,17	5.495
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	983,7312	984,3286	28-12-22	106.657.824,22	4.934
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,3902	973,9759	28-12-22	110.135.601,03	2.482
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,4858	96,3577	27-12-22	20.699.545,51	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.210,3818	1.210,8864	28-12-22	79.757.343,21	2.620
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.284,3565	1.284,9202	28-12-22	1.380.658,14	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	640,3834	637,7937	27-12-22	10.964.983,70	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,0706	114,0323	27-12-22	11.137.876,21	250
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9510	95,9499	28-12-22	1.511.532,96	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0111	99,0100	28-12-22	3.758.146,54	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8965	686,8968	28-12-22	101.725.951,06	2.861
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,3825	853,3912	28-12-22	105.848.222,94	2.440
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,9239	740,9373	28-12-22	245.510.486,71	1.356
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5384	85,5407	28-12-22	555.164.766,02	1.349
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,9874	1.704,7452	28-12-22	77.987.777,97	1.401
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	817,7655	817,7470	27-12-22	11.219.721,76	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,2855	901,1251	27-12-22	6.623.556,59	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,7317	822,5335	27-12-22	9.058.383,52	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	589,5901	586,9714	27-12-22	12.547.189,53	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,5607	99,5968	28-12-22	122.718.214,05	2.320
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,0738	99,1572	28-12-22	13.639.441,62	305
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,5415	97,6659	28-12-22	1.475.445,42	28
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,8104	98,9365	28-12-22	7.187.203,11	133
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.760,7073	1.758,8503	28-12-22	127.474.389,43	3.978
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.839,1616	1.837,4635	28-12-22	103.842.438,23	5.401
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,6458	101,5386	28-12-22	3.480.719,03	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.577,4511	2.544,2711	28-12-22	72.509.199,95	3.735
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.198,6993	2.170,4281	28-12-22	8.457,16	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.787,3715	1.772,3974	28-12-22	29.197.425,41	2.261
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.861,6043	1.846,2112	28-12-22	9.098,48	2

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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.	54,6878	54,5932	27-12-22	12.452.537,31	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,5766	92,5141	28-12-22	24.025.289,83	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,3323	92,2693	28-12-22	1.888.732,07	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7444	102,6358	27-12-22	21.842.057,76	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	997,6533	997,9512	27-12-22	47.519.259,02	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5944	120,3624	27-12-22	31.434.531,08	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,2551	98,0651	27-12-22	13.219.773,90	340
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,4551	99,1967	27-12-22	15.895.855,94	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,0379	113,7215	27-12-22	25.103.558,71	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1349	103,0698	27-12-22	18.208.750,53	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9293	122,9252	27-12-22	52.227.287,75	1.285
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3935	118,3958	27-12-22	27.357.796,16	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,2179	113,9011	27-12-22	20.585.386,58	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.	77,6115	77,3749	27-12-22	13.403.762,81	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,1144	13,2009	28-12-22	38.329.340,45	742
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.296,0783	1.296,9856	27-12-22	27.431.215,19	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,0666	83,0861	27-12-22	11.491.603,83	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,1972	788,9029	27-12-22	22.586.730,09	689
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,8425	686,8922	28-12-22	6.142.957,70	4.321
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	631,0841	631,0520	28-12-22	16.127.000,52	970
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,6044	90,5173	27-12-22	1.647.818,42	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.	89,8023	89,7145	27-12-22	22.381.347,11	685
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.	103,5301	103,4111	28-12-22	73.660.958,67	918
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,3927	27,4233	28-12-22	42.871.340,04	4.615
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4160	26,4450	28-12-22	23.578.721,20	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3024	95,3633	28-12-22	22.871.345,35	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,0579	94,1178	28-12-22	90.411.521,81	1.235
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,8943	100,9588	28-12-22	7.571.315,39	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,0726	100,1364	28-12-22	36.558.533,99	517
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,7493	92,8431	28-12-22	13.594.069,20	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,2440	90,3352	28-12-22	34.807.498,39	508
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,5624	90,6544	28-12-22	148.963.286,13	3.048
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3615	94,2647	27-12-22	10.439.557,04	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,4115	100,3588	27-12-22	11.444.983,67	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,2491	95,0500	27-12-22	13.419.410,78	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,2795	110,0569	27-12-22	21.990.431,51	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,8434	93,5816	27-12-22	12.367.332,66	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,9588	80,8093	27-12-22	24.105.590,06	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,3929	59,2421	27-12-22	31.523.375,79	969
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,9618	62,7733	27-12-22	28.412.790,71	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,8454	96,6946	27-12-22	7.289.892,92	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.542,1285	1.523,5178	28-12-22	56.470.740,10	4.155
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.530,3343	1.511,8452	28-12-22	206.550.297,35	6.574
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,6691	85,5744	28-12-22	1.851.853,90	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,5591	95,3408	28-12-22	3.584.398,70	2.419
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	77,8487	77,8817	27-12-22	15.860.361,12	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,3697	69,2064	27-12-22	26.410.061,52	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,9310	97,7650	27-12-22	6.808.107,42	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	770,7443	771,0396	27-12-22	16.482.406,52	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,7642	76,6561	27-12-22	11.835.747,26	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	790,3634	786,0108	28-12-22	1.172.716,93	370
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	774,8572	770,5795	28-12-22	34.939.294,18	1.110

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,1082	129,0728	28-12-22	8.205.972,69	457
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,6337	122,6516	28-12-22	8.314,10	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,0898	838,3755	28-12-22	10.939.604,95	676
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,7002	889,9542	28-12-22	16.173.794,24	3.251
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3639	110,3793	27-12-22	23.105.730,94	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,5898	71,4551	27-12-22	9.903.475,68	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,2991	112,0499	27-12-22	2.059.944,96	811
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,0413	106,7961	27-12-22	30.721.929,91	2.384
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	861,8236	861,2720	27-12-22	8.720.085,16	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.	1.207,0074	1.206,9221	28-12-22	662.130,00	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.127,3552	1.127,1274	28-12-22	55.445.546,62	1.985
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1490	99,1688	28-12-22	65.946,93	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,3183	94,3354	28-12-22	127.917.033,14	3.678
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,0931	93,9954	28-12-22	4.169.348,14	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,7172	95,8170	28-12-22	1.931.818,67	521
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,8765	97,9064	28-12-22	48.687.038,69	130
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,2430	97,7964	28-12-22	794.321,86	515
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,2859	86,6796	28-12-22	5.086.614,38	520
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.072,5226	1.072,4191	28-12-22	729.576,81	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.052,5419	1.052,4287	28-12-22	15.707.895,40	913
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	416,3787	418,5828	28-12-22	6.159.230,26	4.362
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,6267	114,7592	27-12-22	6.537.062,69	942
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,3835	110,5521	27-12-22	16.007.587,19	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,6512	120,7452	27-12-22	32.060.925,63	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,5427	91,4173	27-12-22	6.739.229,60	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,2227	96,0909	27-12-22	141.558.848,06	7.414
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,1404	95,0127	27-12-22	189.349.167,53	2.205
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,2989	97,1699	27-12-22	443.438.898,96	1.110
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,6309	92,5276	27-12-22	16.820.034,68	1.089
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,2184	92,1171	27-12-22	37.080.999,95	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,9619	92,8613	27-12-22	134.959.625,43	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,3144	105,6247	27-12-22	58.319.630,69	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,1202	105,4343	27-12-22	45.664.121,44	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,2131	107,5164	27-12-22	119.365.160,91	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,1464	100,5900	27-12-22	66.548.132,25	5.020
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,1878	99,6391	27-12-22	170.406.817,19	2.013
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,9492	102,3879	27-12-22	416.366.719,97	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,0403	125,2064	28-12-22	161.859.131,35	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,6503	119,8496	28-12-22	66.730.453,93	543
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,8269	122,0118	28-12-22	251.494,51	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,5297	119,7293	28-12-22	4.834.696,17	223
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,5352	93,4804	28-12-22	17.365.496,51	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,8574	97,8012	28-12-22	944.088.597,59	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,6293	96,5728	28-12-22	613.059.042,80	5.445
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,2666	96,2098	28-12-22	37.495.750,41	1.518
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,5816	94,6099	28-12-22	417.323.940,45	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,7156	93,7427	28-12-22	158.998.108,56	1.210
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,5250	93,5518	28-12-22	9.765.926,67	242
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,8161	114,3591	28-12-22	304.826.557,53	338
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,6039	108,1697	28-12-22	137.535.482,95	1.344
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,1441	107,7115	28-12-22	11.306.385,12	467
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,1800	111,7315	28-12-22	558.117,53	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,1360	105,9053	28-12-22	854.046.075,52	971
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,4304	102,2061	28-12-22	589.929.688,91	5.225

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	96,9349	96,7226	28-12-22	12.582.894,64	119
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,0593	101,8355	28-12-22	36.604.090,95	1.592
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7270	72,6536	27-12-22	12.198.916,58	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,5877	1.111,4766	27-12-22	12.733.156,65	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.	1.193,0649	1.194,5255	28-12-22	30.702.480,06	1.033
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,3150	91,3858	28-12-22	9.144.522,85	4.339
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,1210	81,1712	28-12-22	36.244.196,64	1.257
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.	92,4154	92,5184	28-12-22	5.128.716,72	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.230,3613	1.231,8877	28-12-22	154.678.386,74	5.211
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,6774	1.479,9706	27-12-22	11.438.417,31	347
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,4333	151,6146	28-12-22	30.413.315,98	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,1406	152,3381	28-12-22	11.847.436,19	4.752
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	785,1778	778,9541	28-12-22	31.722,87	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	767,9356	761,8340	28-12-22	33.229.703,10	1.662
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,9478	107,9679	27-12-22	34.009.330,77	1.105
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6464	94,6645	27-12-22	12.099.014,27	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.359,1594	1.356,5556	28-12-22	7.674.902,21	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.005,2213	1.005,5168	27-12-22	83.861.990,72	296
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,5670	96,4672	27-12-22	49.534.028,65	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,4692	95,3493	27-12-22	62.531.244,59	1.358
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,6412	108,5954	27-12-22	12.867.296,28	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.013,5909	1.013,8236	27-12-22	16.240.325,75	363
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4575	15,4347	27-12-22	63.153.157,31	1.577
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7231	6,7242	27-12-22	19.476.079,92	548
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2296	6,2182	27-12-22	15.119.944,09	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,8806	241,7887	28-12-22	11.949.517,07	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5979	8,5985	26-12-22	2.385.156,04	336
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8874	9,8891	27-12-22	1.106.635.577,17	24.665
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5969	7,5975	27-12-22	938.514.902,26	2.111
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4928	20,4745	27-12-22	86.702.574,06	7.987
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2810	26,3169	26-12-22	46.303.106,94	3.961
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7393	12,7301	26-12-22	32.357.632,86	3.676
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,1697	99,2089	27-12-22	335.957.197,80	18.993
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,2717	186,9505	27-12-22	21.386.900,26	3.301
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4739	21,4758	27-12-22	87.052.172,12	3.854
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9879	11,0334	27-12-22	95.437.722,99	3.262
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8815	6,8895	27-12-22	15.812.170,07	1.205
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,6954	22,5983	27-12-22	73.564.600,29	3.869
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2994	6,2832	27-12-22	12.994.642,97	1.909
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4526	16,4565	27-12-22	220.826.329,54	8.185
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.311,0812	1.310,8654	27-12-22	17.021.620,31	417
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,8522	27,5662	27-12-22	822.036.649,97	61.156
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9126	11,9007	27-12-22	29.209.577,80	1.071
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5939	9,5805	27-12-22	981.823.294,04	29.258
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0009	9,9806	27-12-22	803.044.838,69	22.399
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6704	9,6307	27-12-22	275.019.606,67	10.460
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7103	9,6770	27-12-22	8.632.512,98	267
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3118	10,3107	27-12-22	8.453.476,42	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1976	10,2078	27-12-22	125.311.303,90	3.877
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6155	11,5847	27-12-22	27.906.411,05	1.513
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9661	9,9666	27-12-22	586.266.934,25	13.688
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5625	80,3804	27-12-22	73.964.779,80	2.870
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.775,8895	1.769,7060	27-12-22	87.802.831,31	2.563
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.821,1976	1.814,8802	27-12-22	799.256.364,51	21.913
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2487	178,1155	27-12-22	30.610.857,28	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4183	11,3900	27-12-22	29.826.073,21	1.029
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5084	16,4193	27-12-22	10.680.920,42	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1740	10,1692	27-12-22	12.424.643,25	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8253	9,8259	26-12-22	1.076.768.787,30	22.600
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6046	9,6048	26-12-22	671.279.301,58	17.494
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6272	14,6280	26-12-22	247.867.767,56	9.634
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3345	13,3342	26-12-22	54.273.956,34	2.750

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*
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7866	14,7885	26-12-22	12.289.775,01	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3771	6,3483	27-12-22	40.845.053,01	1.669
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7865	10,7750	27-12-22	33.846.878,11	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6643	8,6636	26-12-22	22.209.759,86	1.481
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7620	8,7615	26-12-22	32.559.513,33	1.549
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7488	9,7420	27-12-22	389.829.636,92	17.915
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,6973	125,6777	27-12-22	698.000.462,65	18.471
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4829	9,4813	26-12-22	197.262.785,74	16.482
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6999	9,7000	26-12-22	4.387.684,81	505
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7572	10,7554	26-12-22	33.429.975,16	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0421	9,0555	27-12-22	225.226.582,79	19.840
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1010	106,1473	27-12-22	13.634.051,24	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8964	8,9091	27-12-22	81.958.060,95	6.262
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,2989	1.406,1900	27-12-22	128.019.233,61	3.665
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7081	9,7103	27-12-22	93.075.391,17	5.163
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6546	9,6568	27-12-22	252.777.846,64	11.613
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6803	9,6825	27-12-22	101.283.109,92	5.272
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1407	11,1422	27-12-22	161.668.511,78	7.924
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6242	11,6263	27-12-22	100.096.611,43	4.892
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	891,5262	891,5370	26-12-22	22.191.062,31	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	867,4134	867,3633	26-12-22	2.107.155.800,22	77.540
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9521	9,9506	26-12-22	378.360.340,34	16.677
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1239	8,1223	26-12-22	73.869.313,32	4.739
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9600	22,9302	27-12-22	559.905.967,72	32.409
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7259	23,6958	27-12-22	70.756.319,95	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3589	7,3585	26-12-22	62.981.547,76	5.383
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8553	8,8558	26-12-22	115.301.154,23	6.457
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0943	9,0942	27-12-22	228.363.032,13	6.478
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7569	11,7674	27-12-22	519.938.236,81	14.421
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0582	10,0670	27-12-22	90.560.251,22	3.343
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0364	10,0268	27-12-22	848.514.765,35	22.414
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8929	9,8908	26-12-22	147.850.767,64	10.169
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0829	10,0789	26-12-22	27.997.409,51	3.331
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9918	9,9939	27-12-22	210.809.942,80	252
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6070	9,6071	26-12-22	135.775.755,86	140
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0048	10,0022	26-12-22	87.121.358,33	285
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0457	10,0444	26-12-22	246.812.802,87	232
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9032	9,9033	27-12-22	129.108.166,63	4.770
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3341	10,3206	27-12-22	100.498.097,16	3.685
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	9,9973	10,0001	27-12-22	49.223.935,84	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7129	10,7138	27-12-22	149.570.931,25	4.876
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7220	10,7233	27-12-22	219.434.297,24	8.295
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,8285	871,9364	27-12-22	897.522.867,29	23.696
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9286	2,9305	26-12-22	54.469.498,30	3.699
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4623	19,4447	27-12-22	131.479.952,56	7.535
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,6376	31,5592	27-12-22	242.974.701,79	8.276
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,8772	34,7925	27-12-22	264.999.466,24	20.686
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4568	6,4574	27-12-22	20.690.461,31	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4460	6,4401	27-12-22	36.944.492,26	1.410
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5540	9,5516	26-12-22	1.623.052.455,23	53.757
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5322	9,5281	26-12-22	8.914.258,06	412
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0273	9,0269	26-12-22	1.414.324.396,64	53.759
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8411	9,8381	26-12-22	9.936.296,04	412
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6730	9,6762	26-12-22	5.480.793,30	412
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3675	13,3582	26-12-22	790.068.026,73	53.760
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1111	16,1053	26-12-22	9.341.110,48	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	751,8520	751,9276	26-12-22	27.468.587,38	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2437	10,2432	26-12-22	7.128.491.899,01	223.811
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7307	12,7255	26-12-22	977.854.177,92	41.599
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1857	12,1829	26-12-22	8.490.901.047,27	266.944

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0265	11,0140	26-12-22	14.099.698,90	1.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,4226	101,6462	28-12-22	8.233.557,56	229
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,7327	106,0316	28-12-22	45.793.975,35	2.427
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6237	11,6313	28-12-22	7.424.786,89	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	199,8239	198,9545	28-12-22	1.262.213.362,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,9380	59,7675	28-12-22	133.461.414,33	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6356	14,6273	28-12-22	61.019.951,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0010	12,9905	28-12-22	48.815.984,40	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8569	14,8606	28-12-22	141.400.051,99	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4663	14,4608	28-12-22	27.878.060,99	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,5822	224,0649	28-12-22	123.560.295,77	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,2354	44,0431	28-12-22	1.056.462.471,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,2539	11,4690	28-12-22	15.117.475,37	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3491	10,2897	28-12-22	33.470.361,27	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,3295	29,2300	28-12-22	44.344.529,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9010	9,8873	28-12-22	111.302.147,68	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,6524	14,5426	28-12-22	39.346.657,05	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5462	11,5486	28-12-22	153.532.841,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,0804	185,3136	28-12-22	270.932.216,25	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.087,7897	1.077,6078	28-12-22	3.571.509,23	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.143,5527	1.132,8566	28-12-22	1.130.321,52	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,5315	91,4049	28-12-22	8.204.221,93	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,8644	90,7362	28-12-22	289.684,90	5
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,1762	91,0487	28-12-22	3.592.126,44	68
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2026	10,2012	28-12-22	20.966.445,85	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1576	6,1558	27-12-22	183.678.879,92	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4143	8,4116	27-12-22	223.063.429,72	1.368
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5958	9,5929	27-12-22	105.527.764,06	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.	10,6497	10,6189	27-12-22	13.661.039,64	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1405	7,1234	27-12-22	58.354.581,56	6.788
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7980	5,7949	27-12-22	590.356.917,09	4.637
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9784	28,9622	27-12-22	406.600.980,28	38.381
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7786	5,7755	27-12-22	53.920.434,06	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1981	29,1820	27-12-22	375.979.356,64	4.529
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4972	29,4810	27-12-22	118.748.438,30	305
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,6248	14,5951	23-12-22	79.187.609,71	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,1424	10,0697	27-12-22	65.695.208,74	3.289
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	164,9960	163,8185	27-12-22	850.684,34	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	139,5341	138,5405	27-12-22	871,42	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.	7,7141	7,7218	27-12-22	3.409.869,37	59
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6670	7,6742	27-12-22	90.052.330,85	10.806
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6864	8,6948	27-12-22	1.444,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8945	11,9059	27-12-22	36.772.106,07	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4992	12,5114	27-12-22	11.295.098,66	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6985	5,6991	27-12-22	1.056.589,60	30
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1723	5,1727	27-12-22	31.705.594,29	2.458
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6135	5,6139	27-12-22	12.249.633,38	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.	10,1448	10,1515	27-12-22	17.379.966,29	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,8735	38,8982	27-12-22	69.490.371,99	7.862
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9397	6,9444	27-12-22	3.175.905,51	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6629	9,6692	27-12-22	36.185.340,75	513
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	113,0323	113,3145	27-12-22	4.743.733,65	800
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.	8,4576	8,4783	27-12-22	59.092.895,21	6.950

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 EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5367	6,5477	27-12-22	26.895.909,73	2.963
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1598	7,1719	27-12-22	16.163.158,41	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5566	7,5695	27-12-22	2.839.601,40	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2312	6,2419	27-12-22	3.696.509,11	33
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7460	22,8004	23-12-22	27.297.490,77	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6528	24,7122	23-12-22	3.031.972,85	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4383	5,4418	27-12-22	85.976.947,20	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4423	5,4458	27-12-22	7.925.539,51	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3551	5,3584	27-12-22	20.335.385,79	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3978	5,4012	27-12-22	45.747.668,76	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,2508	10,1459	27-12-22	16.034.432,27	269
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,2835	24,0343	27-12-22	514.862.922,86	31.939
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0534	7,0468	23-12-22	321.435.844,65	4.033
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5325	6,5300	23-12-22	1.504.202,45	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1084	6,1058	23-12-22	309.558.215,91	17.664
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1973	6,1948	23-12-22	286.019.932,18	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7259	7,7226	23-12-22	632.904.030,01	38.865
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9397	7,9363	23-12-22	490.297.877,70	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9358	7,9346	23-12-22	73.404.898,16	5.568
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1547	8,1536	23-12-22	44.894.856,22	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1388	8,1369	23-12-22	18.370.891,72	1.770
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3642	8,3622	23-12-22	10.695.766,25	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8635	6,8570	23-12-22	501.227.846,54	25.737
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4955	7,4942	27-12-22	24.978.668,87	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7478	5,7372	23-12-22	6.820.873,35	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3897	5,3796	23-12-22	5.941.360,70	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6070	5,5965	23-12-22	963,28	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3044	5,2944	23-12-22	9.929.804,68	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3099	13,2943	23-12-22	531.320.787,50	44.031
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2421	14,2256	23-12-22	47.433.251,59	255
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4401	8,4531	27-12-22	7.815.977,01	835
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8476	5,8567	27-12-22	17.621.275,14	766
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,3524	89,1168	27-12-22	900,08	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,8902	154,4794	27-12-22	21.458.082,57	1.570
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,6798	110,3654	23-12-22	174.120,86	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.955,1959	1.949,5996	23-12-22	81.425.613,21	4.921
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,3051	101,2816	27-12-22	38.818.106,84	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3725	117,2744	27-12-22	155.212.844,81	7.285
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8845	100,8259	27-12-22	126.297.307,96	6.347
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8185	105,7362	27-12-22	32.607.466,94	1.613
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1723	106,0382	27-12-22	46.871.111,15	1.952
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5468	103,5254	27-12-22	64.232.682,73	2.309
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,6268	94,4647	27-12-22	97.194.569,52	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9712	9,9639	27-12-22	27.835.802,14	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4450	9,4422	23-12-22	60.794.539,01	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1385	6,1366	23-12-22	42.293.578,72	1.161
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1219	11,1245	23-12-22	28.794.071,53	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4520	7,4537	23-12-22	22.299.641,06	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3300	11,3328	23-12-22	103.606.061,94	63
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7915	9,8024	23-12-22	90.673.113,51	42
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4208	11,4335	23-12-22	75.127.476,66	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2004	7,2082	23-12-22	29.427.285,06	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3660	10,3500	27-12-22	9.000.046,12	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8783	5,8778	27-12-22	815.468,63	11
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8723	5,8721	27-12-22	70.374.456,22	1.017
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9935	6,9931	27-12-22	258.328.978,32	1.833
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0210	7,0207	27-12-22	36.748.098,02	35

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CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0039	6,9706	27-12-22	766.296.996,08	396.201
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3332	5,3163	27-12-22	5.013.350.423,07	395.789
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5430	8,4832	27-12-22	6.308.784.122,02	395.995
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7029	5,6612	27-12-22	2.216.220.337,65	396.188
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7834	5,7849	27-12-22	3.332.820.662,47	395.805
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3849	5,3727	27-12-22	3.745.977.718,99	395.949
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3294	6,3302	27-12-22	238.180.557,63	248.864
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4966	6,5041	27-12-22	1.790.431.271,13	396.117
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6001	5,5954	27-12-22	4.233.238.313,47	395.737
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8399	5,8418	27-12-22	1.391.044.395,86	396.234
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1374	6,1376	23-12-22	66.699.348,98	3.386
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,0771	95,9685	23-12-22	1.253.488,27	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9936	10,9809	23-12-22	347.683.706,50	19.584
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7829	7,7810	27-12-22	1.096.881.759,96	6.000
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6156	7,6136	27-12-22	1.980.261.059,33	101.002
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8797	7,8778	27-12-22	142.403.632,00	27
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6850	7,6831	27-12-22	860.371.820,69	8.428
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7478	7,7458	27-12-22	602.084.099,31	1.458
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2998	9,2584	27-12-22	247.030.023,26	1.234
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8650	26,7444	27-12-22	351.599.114,26	24.154
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2416	10,1957	27-12-22	288.198.648,59	3.709
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5595	10,5123	27-12-22	32.661.663,71	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0622	13,0514	23-12-22	170.462.619,84	16.550
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5979	6,6094	27-12-22	282.839,32	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3879	5,3913	27-12-22	31.542.230,86	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8942	7,8427	27-12-22	27.894.810,15	1.897
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9435	5,9528	27-12-22	2.118.014,41	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7329	5,7483	27-12-22	6.270.513,85	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0278	6,0441	27-12-22	11.527.006,69	80
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6822	5,6974	27-12-22	5.590.586,41	95
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2715	5,2373	27-12-22	130.726,56	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9159	100,8764	27-12-22	64.253.501,88	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4610	7,4432	27-12-22	12.931.515,82	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7113	5,6977	27-12-22	21.431.990,06	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4599	,4589	27-12-22	37.596.847,17	2.602
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6888	6,6744	27-12-22	48.318.621,80	202
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7724	5,7673	27-12-22	1.750.122,26	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7614	5,7563	27-12-22	19.817.622,21	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1650	6,1596	27-12-22	466,61	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8420	5,8320	27-12-22	190.065.512,12	2.461
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7146	6,7031	27-12-22	6.344.501,69	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9213	5,9111	27-12-22	4.833.325,82	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7957	5,7857	27-12-22	15.279.881,39	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3399	6,3508	27-12-22	7.759.856,60	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4498	6,4611	27-12-22	4.805.870,51	35
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1751	6,1737	27-12-22	433.773.371,39	14.915

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CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9047	5,9015	27-12-22	328.970.330,77	14.470
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6781	8,6631	27-12-22	134.885.742,70	3.613
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5702	11,5557	23-12-22	532.516.097,26	41.368
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9685	11,9537	23-12-22	505.595.547,60	7.948
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1716	5,1532	27-12-22	2.234.999,97	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1185	5,1002	27-12-22	2.725.684,56	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1336	5,1152	27-12-22	3.001.032,12	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1452	5,1268	27-12-22	9.514.781,89	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7550	5,7541	27-12-22	27.872.261,15	98.644
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3413	6,3146	27-12-22	274.184.868,92	104.797
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3029	7,2862	27-12-22	93.296.570,67	104.771
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1370	6,0882	27-12-22	107.235.026,99	112.625
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3532	5,3393	27-12-22	790.120.643,47	112.630
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7425	5,8016	27-12-22	179.141.853,90	104.823
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5003	5,4953	27-12-22	1.049.895.180,56	104.059
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2421	5,2022	27-12-22	349.750.324,58	112.622
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3831	5,3697	27-12-22	286.583,33	5
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5252	7,5511	27-12-22	406.276.694,04	112.689
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7607	6,7232	27-12-22	104.204.248,42	104.824
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5483	9,4996	27-12-22	587.767.494,44	112.701
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0604	6,0761	27-12-22	88.411.563,67	3.662
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3073	6,3158	27-12-22	22.717.785,70	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2784	6,2925	27-12-22	67.667.921,34	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6100	6,6206	27-12-22	58.671.592,03	2.165
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9674	8,9813	27-12-22	10.645.578,57	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3847	6,3736	27-12-22	76.519.509,06	5.728
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.	5,4190	5,4177	23-12-22	340.394,00	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7576	5,7564	23-12-22	39.094.384,58	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9130	5,9045	27-12-22	16.028.088,97	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9101	5,9015	27-12-22	1.991.314.498,59	48.044
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6427	5,6273	27-12-22	430.466.949,34	12.756
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4791	5,4646	27-12-22	395.215.755,16	11.553
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,5134	93,2794	27-12-22	32.217.594,11	1.908
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,8482	95,5722	27-12-22	626.494,70	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5425	5,5414	23-12-22	727.426,74	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5039	5,5026	23-12-22	2.894.546,45	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4845	5,4832	23-12-22	2.816.301,98	223
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4262	5,4260	23-12-22	90.918,90	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3857	5,3855	23-12-22	2.831.598,64	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3681	5,3678	23-12-22	498.559,61	55
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,1838	96,0455	27-12-22	55.486.834,67	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1852	102,2012	27-12-22	71.040.299,37	3.618
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6626	100,6235	27-12-22	70.721.421,96	3.624
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2191	102,2361	27-12-22	49.796.120,79	2.474
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2243	108,1969	27-12-22	75.486.811,00	4.186
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,8572	95,5979	27-12-22	917,74	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6381	15,5955	27-12-22	21.289.210,79	1.598
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,2662	102,1328	27-12-22	3.650.365,93	53
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8880	112,7385	27-12-22	12.780.527,37	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	374,0098	373,5061	27-12-22	84.662.309,29	6.805
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3901	14,3954	23-12-22	9.542.492,27	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5137	6,5110	27-12-22	8.427.392,06	82
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5664	8,5626	27-12-22	101.520.905,18	5.080
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4821	6,4793	27-12-22	31.238.628,61	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79

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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*
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4952	8,4995	23-12-22	3.463.004,80	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8760	5,8788	27-12-22	7.014.332,49	685
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1229	6,1261	27-12-22	12.698.317,12	542
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1253	7,1453	27-12-22	20.063.090,97	1.662
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5574	7,5787	27-12-22	4.429.920,07	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8269	14,8176	27-12-22	22.072.429,30	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0808	16,0711	27-12-22	12.131.287,26	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6559	14,6245	27-12-22	18.849.809,79	1.700
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5840	15,5509	27-12-22	20.182.931,10	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,4563	111,1821	27-12-22	163.435.203,75	8.370
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,9936	118,7040	27-12-22	23.054.413,47	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,2089	863,1180	27-12-22	28.882.375,03	968
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,9235	873,8386	27-12-22	2.005.610,70	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1048	101,1730	27-12-22	28.959.995,47	1.608
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5288	105,6027	27-12-22	21.432.287,74	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0322	9,0360	27-12-22	110.560.742,54	5.110
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7338	9,7382	27-12-22	40.812.416,34	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7312	9,6964	27-12-22	13.465.689,77	1.012
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1719	10,1358	27-12-22	8.233.268,55	543
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	642,9440	641,0812	27-12-22	53.271.208,25	1.984
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	660,3921	658,4904	27-12-22	41.475.833,41	2.605
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2567	12,2527	27-12-22	11.571.819,63	962
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8278	12,8239	27-12-22	6.279.661,45	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8605	6,8527	27-12-22	55.975.153,30	3.125
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0219	7,0142	27-12-22	16.327.369,24	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,7246	101,3688	27-12-22	31.351.478,48	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6825	11,6541	27-12-22	102.624.273,51	5.378
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1826	12,1533	27-12-22	32.198.019,58	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5076	12,5072	28-12-22	7.692.104,52	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4582	6,4599	28-12-22	19.532.947,80	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0759	10,0796	28-12-22	28.860.422,96	1.546
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6094	5,6063	28-12-22	168.986.340,13	14.075
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7181	8,7222	28-12-22	101.188.876,59	5.789
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5501	6,5484	28-12-22	60.648.513,02	6.390
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2024	7,1964	28-12-22	688.967.029,16	19.913
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8127	5,8160	28-12-22	24.337.222,05	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5013	9,5074	28-12-22	34.980.366,19	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8014	7,7999	28-12-22	2.831.689,34	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2487	9,1950	28-12-22	32.913.819,25	3.266
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8391	12,7370	28-12-22	7.933.215,05	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7013	17,7190	28-12-22	9.119.900,38	915
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6719	8,6662	28-12-22	47.492.348,64	3.413
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7947	12,7536	28-12-22	2.734.342,54	376
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0108	6,0130	28-12-22	42.902.109,32	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6213	10,6254	28-12-22	47.707.991,14	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0031	6,0034	28-12-22	243.256.081,45	6.348
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8271	5,8337	28-12-22	97.427.143,01	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4253	7,4270	28-12-22	18.140.856,14	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6965	6,6850	28-12-22	72.634.911,66	7.953
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2723	8,2061	28-12-22	3.081.200,37	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7977	5,8018	28-12-22	47.098.847,49	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8248	10,8279	28-12-22	69.016.047,16	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1948	9,2016	28-12-22	24.530.384,55	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8699	5,8726	28-12-22	26.782.821,06	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4090	11,4226	28-12-22	241.950.704,63	8.049
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2430	7,2477	28-12-22	34.175.950,42	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5831	8,5884	28-12-22	33.830.338,60	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7065	11,7140	28-12-22	22.708.891,74	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0999	10,1058	28-12-22	12.092.202,80	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6432	6,6360	28-12-22	324.509.000,44	7.149
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8323	6,8168	28-12-22	278.230.384,92	6.133
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.900,4331	1.899,7121	28-12-22	205.289.141,93	2.469

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CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.399,9708	2.394,9552	28-12-22	189.154.974,59	1.494
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,7865	106,1154	28-12-22	17.398.426,76	649
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,3133	91,7329	28-12-22	4.681.075,62	322
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,5867	127,7781	28-12-22	1.685.973,97	84
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,3689	101,2373	28-12-22	27.671.552,51	1.095
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,1008	98,9714	28-12-22	7.411.226,87	517
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,8571	117,7024	28-12-22	1.260.843,74	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,9757	107,9277	28-12-22	375.953.754,14	4.641
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,2613	94,3445	28-12-22	98.284.028,67	2.747
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	148,0214	146,5959	28-12-22	58.998.148,90	999
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6310	102,5260	28-12-22	22.710.668,99	485
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,9707	106,9714	28-12-22	575.846.148,79	7.607
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,6605	96,7560	28-12-22	126.837.777,55	3.834
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,8443	142,5110	28-12-22	24.487.911,49	950
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,8732	142,7054	28-12-22	3.161.237,20	78
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,1995	136,0358	28-12-22	719.188,56	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8056	12,7790	28-12-22	236.037.008,58	737
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7735	12,7470	28-12-22	196.501.730,95	532
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9587	7,9576	27-12-22	2.489.185,11	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8596	11,8660	27-12-22	4.554.912,54	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	19,8979	19,9090	27-12-22	4.737.694,55	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1830	11,1845	27-12-22	5.434.405,28	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,5970	1.192,5363	28-12-22	27.573.769,90	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,7558	1.211,6809	28-12-22	70.768.254,53	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,1206	1.187,0358	28-12-22	165.486.976,32	854
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6702	7,6318	28-12-22	11.251.945,52	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5786	7,5404	28-12-22	5.789.649,71	61
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6881	9,7008	27-12-22	959.407,78	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9983	9,0091	27-12-22	2.723.584,39	61
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4237	11,4152	28-12-22	54.586.384,14	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1467	12,1417	27-12-22	4.250.466,45	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9218	10,9162	27-12-22	2.967.625,83	72
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2293	12,2219	27-12-22	40.956.259,33	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2389	12,2317	27-12-22	12.943.929,45	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1188	9,1155	27-12-22	19.693.110,75	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9967	8,9929	27-12-22	15.553.869,19	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	990,9944	990,9816	28-12-22	145.577.915,53	717
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,2797	974,2564	28-12-22	79.169.253,76	349
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7613	9,7493	27-12-22	63.295.046,96	72
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.	10,1142	10,0890	27-12-22	188.366.792,07	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4042	10,3787	27-12-22	12.870.868,66	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9976	12,9706	27-12-22	78.947.898,01	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5874	13,5601	27-12-22	102.104.183,46	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6551	10,6281	27-12-22	167.045.830,18	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9967	9,9719	27-12-22	20.674.291,31	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7984	9,8020	28-12-22	39.900.735,43	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7993	6,7976	27-12-22	103.497.969,84	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,7414	157,3023	28-12-22	8.118.237,96	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,3826	103,1129	28-12-22	521.941,07	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8257	8,7127	28-12-22	18.153.706,01	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9803	20,7118	28-12-22	308.258.269,96	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2118	13,0424	28-12-22	250.774,63	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0788	10,0840	28-12-22	25.676.890,31	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,3806	143,4498	28-12-22	38.474.150,05	157
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5887	11,5956	28-12-22	2.467.884,98	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6185	10,6259	28-12-22	100,47	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0437	12,0508	28-12-22	24.288.627,46	337

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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 EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8173	10,8242	28-12-22	35.618.235,77	65
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6653	10,6643	28-12-22	34.642.835,49	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0437	15,0424	28-12-22	34.959.188,34	341
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4989	11,4976	28-12-22	11.851.752,90	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,8591	247,9195	28-12-22	215.972.564,99	1.280
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6662	103,6938	28-12-22	421.672.757,47	317
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7805	10,7434	28-12-22	6.988.938,57	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9468	15,9203	28-12-22	6.551.705,41	116
AGAVE	ES0106136007	BANKINTER S.A.	11,5446	11,4989	28-12-22	39.414.281,43	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.	9,2462	9,1955	28-12-22	3.199.653,49	65
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3258	9,2747	28-12-22	5.024.094,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5534	10,5324	28-12-22	34.744.017,16	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0279	19,8807	28-12-22	31.586.132,75	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1296	17,0544	28-12-22	83.012.047,16	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2926	16,2032	28-12-22	8.788.945,43	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7561	12,7600	28-12-22	13.546.655,55	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8621	12,7821	28-12-22	5.782.806,82	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1609	8,0509	28-12-22	602.809,54	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3961	9,4045	28-12-22	4.795.981,44	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	8,8120	8,7078	28-12-22	3.043.509,95	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9700	10,9247	28-12-22	2.650.901,94	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8258	9,8198	28-12-22	2.434.161,80	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2984	10,2871	28-12-22	4.338.025,82	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1683	25,0704	28-12-22	18.927.060,29	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1215	11,0915	28-12-22	21.725.073,70	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7126	11,6575	28-12-22	10.983.451,53	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7165	25,7344	28-12-22	188.932.552,17	812
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5711	25,5887	28-12-22	60.349.330,01	1.142
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7912	1,7874	27-12-22	130.856.743,81	437
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7655	1,7617	27-12-22	47.746.999,46	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3495	10,3522	28-12-22	26.488.174,73	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2990	10,3016	28-12-22	8.372.086,03	77
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,5142	17,4442	28-12-22	25.310.870,89	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4216	15,4060	27-12-22	62.136.195,90	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,3328	15,3177	27-12-22	1.041.705,55	38
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,2045	64,4410	28-12-22	56.354.051,19	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,8617	59,0764	28-12-22	34.345.875,71	701
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,1618	67,4091	28-12-22	105.977.336,71	957
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.	8,6564	8,6194	28-12-22	8.899.470,34	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	22,0637	22,0810	28-12-22	57.397.942,42	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1253	8,1331	28-12-22	24.604.492,99	230
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7580	60,6730	28-12-22	158.757.879,94	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1478	9,0742	28-12-22	20.579.315,40	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3052	7,2686	28-12-22	60.946.823,48	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9941	8,9686	28-12-22	74.527.971,47	588
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5527	12,4707	28-12-22	126.758.723,88	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7132	9,6986	28-12-22	167.314.947,93	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7307	10,7208	28-12-22	83.598.779,81	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8426	10,8327	28-12-22	7.472.444,82	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8644	10,8545	28-12-22	55.128.185,29	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9763	9,9766	27-12-22	16.088.792,94	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,5038	9,5232	27-12-22	2.947.786,91	12
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,5750	931,6159	28-12-22	210.788.212,68	796
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3666	14,3222	28-12-22	11.796.260,67	101

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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*
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,5291	20,5122	28-12-22	334.980.562,35	3.043
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1194	10,1213	28-12-22	33.828.536,40	693
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0591	13,0273	28-12-22	5.414.827,13	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4042	13,4053	28-12-22	101.026.018,67	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8446	13,8457	28-12-22	215.468,01	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3406	14,3093	28-12-22	320.846.730,80	2.678
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9323	18,9243	27-12-22	158.587.430,84	1.500
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2425	19,2346	27-12-22	39.519.445,81	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1863	19,1783	27-12-22	635.449.599,29	2.436
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4472	19,4392	27-12-22	165.480.569,74	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1890	8,1725	27-12-22	37.731.050,56	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3113	8,2946	27-12-22	517.469.134,86	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5128	15,5182	28-12-22	282.846.304,44	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5747	10,5836	28-12-22	13.900.097,73	257
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9744	10,9838	28-12-22	352.047.766,26	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5824	10,5278	28-12-22	24.031.803,52	363
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3510	11,2955	28-12-22	677,73	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6646	19,6438	28-12-22	72.728.787,13	903
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,8159	23,6355	28-12-22	207.068.012,08	2.570
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,0332	23,0597	27-12-22	194.111.821,04	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1053	9,1114	27-12-22	995.100,97	22
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7835	8,7151	28-12-22	575.681,35	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2781	9,2801	28-12-22	2.464.317,29	190
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8489	10,7022	28-12-22	1.720.821,90	62
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1958	10,1548	28-12-22	3.475.543,16	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4903	9,4499	28-12-22	645.237,90	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0867	9,9519	28-12-22	5.427.087,85	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0808	10,9325	28-12-22	3.980.485,82	322
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8594	25,7980	28-12-22	16.456.951,10	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9173	8,8944	27-12-22	23.698.277,29	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8576	11,8545	28-12-22	25.417.548,79	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0795	11,0837	28-12-22	21.309.699,27	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1131	9,0756	28-12-22	2.572.478,56	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.651,4394	1.653,5106	28-12-22	7.408.589,93	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7053	9,6730	28-12-22	3.250.443,22	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2688	11,2115	28-12-22	5.482.523,86	981
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0723	150,0719	28-12-22	9.939.836,93	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,8237	78,8144	27-12-22	28.796.107,71	155
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9243	109,8032	28-12-22	29.203.120,36	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6674	9,5838	28-12-22	3.580.211,96	1.219
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7564	9,7573	28-12-22	20.083.438,92	5.429
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1988	9,1925	28-12-22	44.303,34	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,0367	699,0590	28-12-22	14.492.113,49	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0744	7,9836	28-12-22	1.682.753,27	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5044	8,4089	28-12-22	2.169.636,50	86
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,3252	696,3417	28-12-22	30.901.245,25	1.292
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,5633	17,4714	28-12-22	4.785.703,14	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,8929	21,8154	28-12-22	10.741.740,69	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	20,8656	20,7915	28-12-22	7.563.265,30	350
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,2882	27,2896	28-12-22	8.837.992,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7219	24,7223	28-12-22	7.018.265,97	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8613	9,8610	28-12-22	3.613.687,17	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8983	9,8997	28-12-22	6.781.850,72	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3632	46,3474	28-12-22	31.676.699,11	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.	9,3650	9,3645	28-12-22	700.338,20	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0942	10,0633	28-12-22	2.873.106,01	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	307,6448	305,1709	28-12-22	5.763.756,43	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	310,5066	308,0139	28-12-22	4.069.136,86	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,7779	294,8075	28-12-22	22.491.290,81	873

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RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,5754	285,8628	28-12-22	31.441.663,08	1.134
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,0716	300,4983	28-12-22	45.144.651,67	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,7697	287,1602	28-12-22	60.479.746,26	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	267,6776	268,0003	28-12-22	26.744.089,99	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	272,3021	272,7596	28-12-22	57.605.670,40	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,1970	290,5910	28-12-22	43.538.654,81	1.176
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	7.055,1483	7.060,5418	28-12-22	402.342,98	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.949,0919	6.954,3282	28-12-22	34.779.857,55	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	278,5524	278,9268	28-12-22	23.665.884,92	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	704,7260	705,3648	28-12-22	40.658.011,51	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.037,4650	1.038,2873	28-12-22	11.163.331,36	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.069,2478	1.070,1187	28-12-22	153.433,52	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	477,8835	478,2736	28-12-22	5.169.393,42	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	492,5157	492,9286	28-12-22	10.687.609,71	3.599
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,3155	631,4116	28-12-22	5.073.520,64	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,6856	624,7724	28-12-22	108.879.680,74	3.794
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	760,8640	763,4318	27-12-22	9.227.609,59	2.500
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,9718	713,3361	27-12-22	10.267.077,67	1.519
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	652,4904	648,7804	28-12-22	18.556.051,53	2.510
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	609,6461	606,1498	28-12-22	27.930.597,97	2.182
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	299,9682	300,1897	28-12-22	27.787.721,61	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,4738	313,5495	28-12-22	75.429.785,25	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	519,5155	518,6991	27-12-22	3.949.680,28	2.211
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	485,7346	484,9479	27-12-22	11.719.974,63	1.392
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	287,4021	287,7602	28-12-22	66.974.421,52	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,0698	285,6612	28-12-22	26.472.845,16	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	289,6843	289,6163	28-12-22	18.485.205,39	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,2212	295,8500	28-12-22	66.203.512,13	2.284
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	313,9593	314,0161	28-12-22	28.725.135,70	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	260,3234	261,2349	28-12-22	12.968.897,41	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,4867	272,4268	28-12-22	12.847.552,45	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	286,0443	283,7194	28-12-22	8.519.511,48	3.459
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	283,1244	280,8106	28-12-22	1.521.884,80	198
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	728,1348	728,6420	28-12-22	356.992.166,25	14.809
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	670,8182	670,9436	28-12-22	175.898.866,10	7.933
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,2982	796,6207	28-12-22	241.277.541,23	11.818
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,7563	748,6857	28-12-22	9.913.562,74	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	769,8897	769,9258	28-12-22	238.492.245,19	8.812
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	872,3411	871,7338	28-12-22	492.281.222,30	19.456
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.250,5702	1.247,5366	28-12-22	50.943.227,99	2.828
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,3623	316,2527	27-12-22	19.167.522,88	1.274
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,7828	307,3687	28-12-22	24.400.159,02	982
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	285,9198	286,5287	28-12-22	408.595.933,54	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	28-12-22	48.243.430,53	854
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,2041	297,4966	28-12-22	509.746.619,24	10.830
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	288,9062	289,3561	28-12-22	339.129.493,45	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,1099	1.212,7856	28-12-22	32.575.104,09	5.691
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.186,6429	1.187,2862	28-12-22	97.781.188,65	5.228
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.163,8548	1.165,1302	28-12-22	13.938.963,84	961
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.208,8338	1.210,1916	28-12-22	53.252.160,57	4.111
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	828,8733	829,4670	28-12-22	2.665.667,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	792,3577	792,8991	28-12-22	7.541.456,53	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,6292	564,0349	28-12-22	41.263.996,31	1.554
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	806,5888	799,9038	28-12-22	14.075.753,75	2.542
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	753,6693	747,3860	28-12-22	76.663.603,07	5.420
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,3390	578,7305	28-12-22	1.112.110,59	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	541,3029	540,7077	28-12-22	27.214.274,48	1.821
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,8462	292,5661	27-12-22	13.847.399,97	1.972
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	622,1993	615,3925	28-12-22	166.907.001,61	18.801
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	665,8877	658,6354	28-12-22	2.636.709,76	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4413	10,3997	28-12-22	9.878.225,06	237

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*
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6554	3,6285	28-12-22	4.721.102,52	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2286	16,1548	28-12-22	13.729.441,01	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,2718	16,2085	28-12-22	5,12	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2036	7,1365	28-12-22	2.718.986,30	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1617	28,1726	28-12-22	24.096.679,87	1.699
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2367	15,1652	28-12-22	16.927.824,69	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8401	14,7924	28-12-22	12.209.428,50	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0521	11,0586	28-12-22	9.319.196,35	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0256	10,9721	28-12-22	49.551.954,18	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9998	,9990	28-12-22	11.707.570,84	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6501	22,6348	28-12-22	6.702.742,81	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,4331	24,3177	28-12-22	4.919.222,91	133
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9136	,9121	28-12-22	948.977,58	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8767	8,8415	28-12-22	4.167.184,73	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7678	21,7559	28-12-22	7.869.150,40	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9766	,9746	28-12-22	17.527.652,06	5
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3033	12,3085	28-12-22	2.827.126,29	107
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8646	17,8049	28-12-22	49.300.429,24	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2484	14,2331	28-12-22	27.567.243,72	721
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1300	10,0893	28-12-22	2.182.635,30	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4236	13,4371	28-12-22	11.257.764,62	514
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9139	,9120	27-12-22	5.074.658,86	17
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1591	1,1614	28-12-22	4.511.404,78	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0772	1,0675	28-12-22	7.084.246,71	124
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2850	4,2812	28-12-22	277.238.301,41	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6212	7,5456	28-12-22	111.231.929,30	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,9677	95,6819	28-12-22	52.886.877,62	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.263,3708	2.258,9182	28-12-22	280.758.508,24	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.667,8123	1.658,4595	28-12-22	16.885.436,88	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9349	,9331	22-12-22	57.255.838,41	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9386	,9368	22-12-22	2.767.078,86	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9468	,9447	22-12-22	24.439.064,67	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9543	,9522	22-12-22	539.487,44	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9954	,9940	27-12-22	19.643.460,81	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	756,9982	756,4762	27-12-22	21.427.711,91	478
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	768,2756	767,7750	27-12-22	3.052,24	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1958	14,1776	27-12-22	55.089.284,83	1.558
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4810	14,4632	27-12-22	836.702,02	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1484	8,1484	22-12-22	3.895.580,32	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2789	8,2790	22-12-22	11.769.216,55	338
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9465	,9463	27-12-22	5.289.303,21	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9532	,9531	27-12-22	4.740.477,44	327
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8108	,8106	27-12-22	8.437.394,09	185
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2095	1,2052	22-12-22	20.460.867,16	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2364	1,2320	22-12-22	13.518.364,06	363
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.765,9407	1.764,3348	27-12-22	32.008.885,86	725
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.788,0851	1.786,5080	27-12-22	20.461.541,06	353
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,2217	1.235,6606	27-12-22	67.083.238,32	665
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,3681	1.237,8132	27-12-22	7.742.461,51	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,6347	64,6252	27-12-22	7.665.021,23	348
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,3987	67,3947	27-12-22	639.540,45	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7044	4,6966	27-12-22	6.401.025,41	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9328	4,9251	27-12-22	8.705.452,12	275
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9483	,9468	23-12-22	17.711.954,78	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9635	,9620	23-12-22	1.735.493,25	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9238	,9255	23-12-22	6.692.193,74	185
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9383	,9399	23-12-22	1.707.947,61	49

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3558	10,3551	23-12-22	33.800.345,48	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6566	9,6526	23-12-22	40.238.136,94	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5726	10,5761	23-12-22	15.926.023,68	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7521	10,7598	23-12-22	21.024.137,52	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,1187	97,8761	28-12-22	1.248.687,44	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,4147	97,1750	28-12-22	1.803.604,84	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4028	13,3801	28-12-22	229.000,45	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0934	13,0709	28-12-22	1.692.608,26	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2812	12,2630	28-12-22	34.077.303,79	1.416
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9404	26,9635	27-12-22	7.393.717,26	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4477	13,4493	28-12-22	13.973.072,46	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8012	24,6377	28-12-22	58.330.303,00	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8152	11,8118	27-12-22	2.959.761,48	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1021	10,1153	27-12-22	12.136.887,97	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3492	6,3403	28-12-22	37.748.072,89	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,1334	18,1331	28-12-22	7.133.069,92	489
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,2003	102,7270	28-12-22	9.501.421,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5303	98,0763	28-12-22	466.712,82	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8489	10,7948	28-12-22	66.690.623,97	4.365
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3516	12,2905	28-12-22	47.762.207,45	443
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6473	11,5895	28-12-22	1.951.304,97	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0041	8,9700	27-12-22	2.117.093,50	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1259	9,0915	27-12-22	2.401.866,47	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.	9,0394	9,0402	28-12-22	121.056.174,44	11.095
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8540	10,8135	28-12-22	26.175.574,14	896
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2929	11,2511	28-12-22	9.279.419,34	336
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.	200,7933	200,1561	27-12-22	11.991.677,54	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5497	4,5288	28-12-22	23.197.012,64	1.380
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6188	15,6055	27-12-22	29.800.016,01	1.562
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1322	10,1477	27-12-22	305.311,69	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2819	10,2982	27-12-22	11.850.775,34	4
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.	10,2084	10,2243	27-12-22	3.183.021,06	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1204	9,0206	28-12-22	5.970.442,47	455
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,6244	78,2547	28-12-22	19.113.189,03	961
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,0971	81,7144	28-12-22	2.717.111,69	376
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,6822	80,3047	28-12-22	876.815,17	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.	21,2214	21,2220	28-12-22	1.406.724,03	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4329	20,4336	26-12-22	8.828.381,06	255
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6006	9,6014	26-12-22	40.406.182,16	1.008
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7910	26-12-22	20.579.098,20	334
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2162	106,2127	27-12-22	17.704.409,75	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7788	95,7756	27-12-22	529.331,47	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,3739	146,9135	28-12-22	44.501.371,58	855
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,8778	124,4875	28-12-22	8.840.557,20	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0631	13,0099	28-12-22	32.383.894,86	1.580
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,5168	10,5629	28-12-22	10.255.232,01	610
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6178	10,6645	28-12-22	887.515,72	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,5301	7,4668	27-12-22	556.513,79	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,6520	7,5879	27-12-22	4.031.094,42	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0334	8,0354	28-12-22	8.203.893,18	683
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2301	9,2328	28-12-22	525.596,83	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.	13,0854	13,0813	28-12-22	259.194,64	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0834	11,0725	28-12-22	11.356.772,67	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3455	9,3207	28-12-22	31.101.348,67	800
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,2618	70,0746	28-12-22	3.850.486,31	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7176	9,7168	28-12-22	291.504,56	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS 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*
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,0968	104,1684	28-12-22	6.929.960,37	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,3132	125,7863	28-12-22	70.090.122,19	2.195
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9554	5,9577	28-12-22	54.355.696,91	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8190	6,8206	28-12-22	343.652.578,02	8.736
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.	6,1814	6,1690	27-12-22	8.336.858,27	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5685	5,5674	28-12-22	25.868,60	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5419	5,5408	28-12-22	134.877.535,83	6.433
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.	5,2618	5,2595	28-12-22	144.016.694,84	4.352
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2822	5,2800	28-12-22	629.310.300,72	23.070
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2815	5,2793	28-12-22	99.892.673,06	450
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7023	5,6974	27-12-22	28.301.405,11	275
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1564	8,1380	28-12-22	70.077.223,38	4.530
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5926	8,5734	28-12-22	216.886.460,04	5.360
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7085	5,7135	28-12-22	59.863.774,10	1.958
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,1209	23,9743	28-12-22	15.472.154,41	1.568
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,4280	27,2620	28-12-22	1.834.433,29	556
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5782	8,5328	28-12-22	209.090.189,88	15.783
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2704	16,1645	28-12-22	27.161.134,08	2.856
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0584	17,9413	28-12-22	20.171.657,50	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4292	5,4324	28-12-22	778.625.709,47	23.613
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4280	5,4312	28-12-22	192.422.589,41	1.016
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4020	5,4052	28-12-22	479.885.497,98	16.482
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3277	5,3342	28-12-22	102.093.911,16	3.646
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3418	5,3482	28-12-22	457.831.669,63	14.730
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3412	5,3477	28-12-22	32.469.173,94	148
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8320	5,8335	28-12-22	90.029.761,53	503
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0545	5,0589	28-12-22	24.211.618,80	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0187	5,0231	28-12-22	13.222.362,44	679
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7801	5,7908	28-12-22	350.105.368,85	9.670
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5405	5,5298	27-12-22	11.474.848,50	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4903	5,4794	27-12-22	24.204.794,14	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1198	6,1208	28-12-22	11.781.334,13	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9834	5,9858	28-12-22	14.634.866,53	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0691	6,0738	28-12-22	13.831.564,57	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8838	5,8915	28-12-22	25.144.847,34	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8117	5,8193	28-12-22	45.701.654,57	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7075	5,7147	28-12-22	74.432.286,01	2.704
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5747	5,5817	28-12-22	34.671.958,97	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3819	5,3883	28-12-22	24.037.930,67	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9096	6,9113	28-12-22	584.969.541,33	25.624
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.	9,8456	9,8482	27-12-22	156.936.144,36	8.447
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2239	10,2276	27-12-22	155.377.938,29	22.785
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.	21,0920	21,0904	28-12-22	41.754.579,07	2.985
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9247	6,9121	28-12-22	31.898.787,63	2.744
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1943	7,1813	28-12-22	62.831.134,88	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8293	12,7144	28-12-22	32.322.285,14	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4202	13,3007	28-12-22	150.638.310,17	6.146
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5148	16,3983	28-12-22	49.750.765,60	3.077
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3141	20,1714	28-12-22	60.241.459,69	8.385
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8872	21,8859	28-12-22	2.004,31	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4080	6,3952	27-12-22	35.978,27	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.	6,0731	6,0720	28-12-22	15.844.377,07	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1364	6,1353	28-12-22	32.359.503,62	3.051

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 BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9933	8,9460	28-12-22	265.358.692,24	16.051
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.	6,6856	6,6908	28-12-22	62.895.675,28	3.539
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.	5,8527	5,8509	27-12-22	304.348,49	5
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0637	7,0658	27-12-22	1.097.630.098,16	14.130
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6521	6,6535	27-12-22	1.089.457.978,44	39.963
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4431	7,4416	28-12-22	108.759.229,40	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4449	7,4434	28-12-22	531.118.842,17	17.582
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3914	7,3898	28-12-22	202.267.178,80	6.360
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.	7,3544	7,3741	28-12-22	21.520.559,99	1.244
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8937	7,9150	28-12-22	213.176.740,30	13.977
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9555	13,0227	27-12-22	18.171.240,63	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5226	13,5929	27-12-22	37.765.604,55	6.359
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0157	6,0216	28-12-22	518.194.469,68	14.055
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0175	6,0235	28-12-22	200.518.694,42	908
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9931	5,9969	28-12-22	32.999.325,54	948
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9947	5,9986	28-12-22	12.383.338,57	63
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.	6,8465	6,8534	27-12-22	11.380.809,86	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1577	7,1651	27-12-22	59.555,87	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7727	3,7656	28-12-22	13.548.260,90	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2073	5,1976	28-12-22	1.523,21	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.	5,4026	5,3995	28-12-22	11.197.809,63	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8528	5,8451	27-12-22	1.231.151.605,41	30.316
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.	6,6975	6,7016	28-12-22	1.006.357.328,69	28.075
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2015	7,2071	28-12-22	57.908.977,35	2.464
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0175	7,9801	28-12-22	351.865.021,60	29.271
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5981	7,5625	28-12-22	105.256.049,75	9.351
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2073	6,2033	28-12-22	11.534.368,17	814
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5104	6,5064	28-12-22	174.531.927,32	13.103
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5486	9,5480	28-12-22	73.836.458,87	5.304
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6853	9,6849	28-12-22	168.119.538,38	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.	6,6041	6,5362	28-12-22	9.094.340,71	1.099
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9404	6,8693	28-12-22	6.572.694,04	589
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.	7,1341	7,1395	28-12-22	58.249.044,86	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0846	6,0885	28-12-22	72.642.104,74	2.710
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5741	5,5818	28-12-22	51.311.182,86	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6333	5,6412	28-12-22	7.285,59	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2002	5,2072	28-12-22	4.160,98	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1668	5,1738	28-12-22	8.980.584,57	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3444	7,3489	28-12-22	650.543.115,93	24.324
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2052	7,2096	28-12-22	77.887.170,47	3.608
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.	8,4884	8,4902	28-12-22	42.733.658,49	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4484	8,4501	28-12-22	137.472.372,23	9.069
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2595	8,2612	28-12-22	28.693.937,45	458
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7723	8,7743	28-12-22	981.744.520,16	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

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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.	6,7377	6,7419	28-12-22	546.203.035,47	20.724
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6148	7,6018	28-12-22	673.803.889,33	34.819
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.	15,3520	15,3223	28-12-22	129.313.631,96	7.405
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2601	17,2271	28-12-22	486.676.425,04	22.472
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0250	6,0159	27-12-22	356.624.416,16	2.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4794	11,4626	27-12-22	10.126,20	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8536	10,8830	28-12-22	13.514.045,38	1.622
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4188	11,4501	28-12-22	74.981.312,61	8.060
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,2550	4,2065	28-12-22	85.733.563,01	6.851
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,7475	4,6935	28-12-22	301.487.967,40	16.344
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	LU0204988207	CACEIS LUXEMBOURG					

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HP							
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
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	LU0608366554	CACEIS LUXEMBOURG					

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EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8557	9,8570	28-12-22	14.944.179,88	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.	11,9071	11,8895	27-12-22	3.967.722,02	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5983	9,5896	27-12-22	652.810.322,98	17.401
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1882	11,1749	27-12-22	6.274.929,93	224
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2696	10,2614	27-12-22	64.941.528,04	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	11,5614	11,5587	27-12-22	491.987.498,32	13.413
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5868	8,5889	27-12-22	3.419.308,97	208
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2904	11,2785	27-12-22	367.066.008,07	12.094
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2701	10,2693	27-12-22	72.284.749,47	3.149
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9769	4,9950	27-12-22	8.588.000,82	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	671,1384	672,0285	27-12-22	12.416.996,22	939
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.	6,8373	6,8353	27-12-22	104.607.838,77	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6230	6,6209	27-12-22	32.119.027,14	3.000
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,4860	63,1803	28-12-22	45.770.076,36	4.772
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.	1.708,0659	1.706,2456	27-12-22	51.973.182,38	3.782
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,5246	23,5044	27-12-22	23.734.373,94	2.333
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.	12,1033	12,1038	28-12-22	67.374.292,95	133
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.	11,6556	11,6560	28-12-22	60.391.507,13	3.023
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.	11,8051	11,7910	28-12-22	9.608.006,02	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.768,2799	1.766,4196	27-12-22	9.507.053,96	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	6,4827	6,4750	28-12-22	702.159,09	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9098	6,9017	28-12-22	20.348.448,43	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6812	23,6955	27-12-22	62.020.803,87	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9460	9,9373	28-12-22	3.989.289,15	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7462	11,7046	28-12-22	3.952.841,95	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5606	12,5007	28-12-22	4.722.577,21	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9632	10,9397	28-12-22	7.246.223,60	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5351	9,5228	28-12-22	3.337.696,41	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5837	9,5557	28-12-22	61.378,48	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5877	10,5569	28-12-22	15.369.672,03	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6928	128,7080	28-12-22	5.355.514,58	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,7052	139,8561	28-12-22	558.063,53	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,7407	146,8542	28-12-22	313.552,07	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,1579	145,2789	28-12-22	19.250.994,10	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,1209	78,9197	28-12-22	3.048.037,73	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2941	7,2941	23-12-22	9.840.980,23	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6752	11,6626	28-12-22	11.922.766,65	104

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*
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6985	10,6951	27-12-22	30.792.857,46	130
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3421	12,3364	27-12-22	74.185.785,65	206
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0681	10,0664	27-12-22	45.836.117,02	139
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5065	9,5060	27-12-22	24.324.047,00	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3208	8,2956	23-12-22	3.859.106,83	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2931	10,2543	23-12-22	178.011.300,60	5.208
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5238	10,4844	23-12-22	29.555.656,75	4.055
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8767	9,8397	23-12-22	9.672.318,96	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8259	9,7910	27-12-22	146.866,11	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	9,8259	9,7910	27-12-22	146.866,11	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7227	10,7119	28-12-22	8.124.915,78	370
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9015	10,8904	28-12-22	2.050.591,02	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7073	10,6962	28-12-22	20.038.059,89	316
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5096	9,5150	23-12-22	708.566,82	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3670	9,3708	23-12-22	599.440,44	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4278	9,4259	23-12-22	602.009,88	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2481	9,2550	23-12-22	593.217,25	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0983	9,1214	23-12-22	587.058,81	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	9,2238	9,2203	23-12-22	1.442.529,20	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3496	9,3461	23-12-22	1.781.972,87	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8548	8,8463	23-12-22	338.880,78	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8691	8,8607	23-12-22	19.652.157,25	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4988	8,4914	23-12-22	463.916,70	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4519	8,4448	23-12-22	707.745,37	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3734	9,3664	23-12-22	628.408,61	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6412	11,6629	23-12-22	1.794.721,05	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0357	9,0491	23-12-22	1.412.624,39	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1539	9,1738	23-12-22	1.164.974,92	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8226	7,8345	23-12-22	741.881,95	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6324	9,6291	23-12-22	3.072.313,02	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9346	8,9673	23-12-22	911.629,57	77
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7064	12,7061	23-12-22	11.353.234,46	536
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	7,6318	7,6843	23-12-22	642.105,27	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4247	9,4433	23-12-22	1.886.543,09	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1574	7,1572	23-12-22	4.389.191,90	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2147	9,2136	23-12-22	10.747.413,24	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7738	12,7878	23-12-22	14.479.238,79	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9794	8,9719	23-12-22	24.386.742,50	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1966	10,1960	27-12-22	1.005.548,37	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6081	10,6083	27-12-22	2.681.536,42	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	9,5743	9,5722	23-12-22	1.987.614,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8821	8,8771	23-12-22	1.160.582,65	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0713	10,0839	23-12-22	2.599.438,06	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2695	9,2677	23-12-22	4.350.992,49	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	7,1892	7,2024	23-12-22	2.448.968,13	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7718	8,7651	23-12-22	33.347.567,31	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,4919	7,5102	23-12-22	2.311.329,69	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7887	9,7816	23-12-22	5.852.020,45	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	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*
HISPANIA							
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2632	10,2623	23-12-22	616.085,30	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,7446	8,7436	23-12-22	1.063.876,10	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4712	9,4519	23-12-22	4.638.642,38	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1893	9,1587	28-12-22	5.683.633,47	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3899	10,3899	23-12-22	2.002.373,49	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9543	10,9487	23-12-22	1.309.232,31	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0655	9,0690	23-12-22	2.888.292,03	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8937	9,9011	23-12-22	1.132.421,83	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5948	5,5745	28-12-22	98.810.320,53	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6177	6,5953	28-12-22	4.091.486,77	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7044	6,6818	28-12-22	1.500.122,99	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6499	6,6274	28-12-22	8.303.835,18	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7149	6,6923	28-12-22	1.201.150,24	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.	3,3936	3,3829	27-12-22	547.998.292,07	93.700
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,6127	16,6062	27-12-22	30.988.195,72	1.311
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,3807	17,3744	27-12-22	67.090.292,97	7.093
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1955	11,1992	27-12-22	12.474.630,40	834
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7122	11,7165	27-12-22	1.046.242.690,97	96.399
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1653	11,2251	27-12-22	621.140.705,88	96.396
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2904	6,3101	27-12-22	29.610.457,80	1.687
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,5807	6,6015	27-12-22	533.263.307,23	96.396
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,8402	10,8406	27-12-22	367.088.704,14	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,3622	10,3622	27-12-22	16.280.411,31	1.387
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3997	4,4039	27-12-22	4.295.608,14	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6032	4,6077	27-12-22	340.530.148,78	96.399
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,5957	6,5483	27-12-22	306.096.614,38	96.397
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3096	6,2642	27-12-22	50.651.797,46	3.571
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,8954	6,9081	27-12-22	3.562.070,47	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,2128	7,2263	27-12-22	392.896.506,53	74.452
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2268	7,2302	27-12-22	285.460.365,55	96.394
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0050	7,0082	27-12-22	6.312.518,04	487
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0626	6,0668	27-12-22	740.710.990,11	96.396
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6703	10,7272	27-12-22	6.147.846,64	603
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7091	9,6987	27-12-22	297.343.760,70	4.234
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9185	9,9080	27-12-22	956.110.348,93	96.394
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,2239	10,2545	27-12-22	15.976.490,40	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,6958	10,7282	27-12-22	1.130.837.663,82	96.395
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0135	6,0144	27-12-22	96.380.215,87	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9799	5,9794	27-12-22	44.227.364,96	1.284
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9676	5,9663	27-12-22	42.324.120,22	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9181	6,9067	27-12-22	25.428.163,39	880
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0540	6,0561	27-12-22	68.665.380,66	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0526	6,0521	27-12-22	213.859.600,50	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9730	5,9814	27-12-22	108.460.886,86	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5645	5,5509	27-12-22	74.971.997,70	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2135	6,2182	27-12-22	32.346.990,22	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0425	6,0437	27-12-22	15.554.999,08	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0211	6,0213	27-12-22	137.666.323,38	3.855

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9109	5,9067	27-12-22	87.215.635,28	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6653	5,6563	27-12-22	60.944.991,04	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2122	6,2128	27-12-22	78.988.692,89	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,4147	10,4169	27-12-22	26.051.637,03	724
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,5689	10,5712	27-12-22	53.018.380,24	433
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3514	9,3387	27-12-22	117.303.171,55	3.115
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4441	9,4313	27-12-22	223.860.046,87	2.034
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,2821	9,2694	27-12-22	276.763.190,39	20.544
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,5500	21,5255	27-12-22	199.997.089,58	5.518
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,7636	21,7391	27-12-22	324.364.105,29	3.045
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,3374	21,3131	27-12-22	548.970.307,51	61.879
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	897,3154	894,3670	27-12-22	26.334.908,29	761
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4014	9,3991	27-12-22	174.072.231,57	3.320
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6481	6,6466	27-12-22	12.879.691,00	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	927,6568	924,6301	27-12-22	1.636.361.635,77	93.705
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9058	19,8239	27-12-22	6.663.003,59	386
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6303	20,5460	27-12-22	706.733.381,45	72.433
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2008	6,1998	27-12-22	1.310.537.635,24	96.386
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6823	5,6791	27-12-22	26.595.965,70	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9564	5,9567	27-12-22	266.802.890,28	6.832
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9916	5,9911	27-12-22	184.418.370,15	4.978
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4784	5,4690	27-12-22	227.598.634,04	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8126	5,8051	27-12-22	727.257.277,47	16.966
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9218	5,9142	27-12-22	892.700.741,93	21.688
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9705	5,9708	27-12-22	227.173.534,13	5.625
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	27-12-22	17.686.615,28	600
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0063	6,0071	27-12-22	138.169.520,30	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8557	5,8544	27-12-22	86.510.158,76	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8230	5,8202	27-12-22	68.943.153,21	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5799	5,5695	27-12-22	1.102.912.533,54	96.394
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0927	7,0932	27-12-22	46.604.285,39	1.606
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,6796	1.004,9304	28-12-22	100.866.365,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3198	10,2915	28-12-22	5.486.011,86	220
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	950,3765	949,0608	28-12-22	90.547.920,98	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6184	9,6050	28-12-22	5.100.467,15	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.007,2654	1.003,1961	28-12-22	61.547.555,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2275	10,1861	28-12-22	4.919.432,56	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	190,7619	189,5976	28-12-22	188.247.473,25	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,7467	171,6865	28-12-22	192.494.871,42	5.043
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	179,7624	178,6616	28-12-22	444.151.626,31	2.333
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,2604	160,3694	28-12-22	41.291.168,56	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,1542	145,2479	28-12-22	29.428.085,07	1.471
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,9979	151,0974	28-12-22	66.682.585,63	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,4171	127,1924	28-12-22	84.793.098,12	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,8314	124,6104	28-12-22	15.234.168,60	266
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1730	31,1647	27-12-22	232.064.494,10	5.732
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3605	16,2681	27-12-22	196.439.294,60	4.402
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7855	16,6940	27-12-22	202.412.959,41	47
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,3142	75,3679	27-12-22	82.582.564,24	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5650	19,5760	27-12-22	3.212.072,55	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,2339	31,2310	27-12-22	2.084.138,60	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.	73,4307	73,4686	27-12-22	66.952.755,50	3.179
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5049	12,5046	27-12-22	74.653.974,15	7.481
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0703	19,0762	27-12-22	19.678.942,91	1.763
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9875	5,9902	27-12-22	31.961.738,83	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5405	5,5334	27-12-22	46.086.870,65	701

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 GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6736	6,6819	27-12-22	90.171.032,52	112
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,2942	12,2301	27-12-22	3.402.956,84	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7006	11,6689	27-12-22	91.545.198,00	3.941
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2931	9,2726	27-12-22	230.780.936,64	12.119
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8085	7,7784	27-12-22	29.529.821,28	1.178
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.	6,1090	6,1120	27-12-22	50.166.629,42	2.393
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2641	15,2640	27-12-22	189.306.904,50	17.513
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3364	15,3369	27-12-22	20.831.660,96	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.	5,4638	5,4499	27-12-22	1.322.875,99	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4824	5,4687	27-12-22	2.655.966,10	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.	7,7405	7,7134	27-12-22	31.820.860,25	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7607	7,7335	27-12-22	481.131,12	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5497	7,5229	27-12-22	673.943,96	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.	11,4296	11,4188	27-12-22	9.445,57	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6284	11,6238	27-12-22	19.144.211,43	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8120	11,8079	27-12-22	97.219.612,30	28
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	837,7153	835,1537	27-12-22	16.935.813,95	300
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,2621	101,2725	27-12-22	1.394.150,99	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,5275	101,5445	27-12-22	523.531,57	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,6600	101,6804	27-12-22	9.149.506,81	2
FONMARCH	ES0138841038	BANCA MARCH	27,8269	27,8423	28-12-22	58.887.707,54	1.646
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3858	9,3911	28-12-22	90.311.118,83	3.979
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4066	9,4120	28-12-22	23.644,05	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4413	5,4384	27-12-22	242.828.283,35	4.531
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	907,0670	906,6047	27-12-22	35.052.459,58	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	975,9268	975,1981	27-12-22	14.627.827,75	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2090	5,2058	27-12-22	149.001.103,65	2.737
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5301	11,4580	28-12-22	15.142.613,09	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0088	9,9464	28-12-22	7.515.959,86	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0200	5,9825	28-12-22	3.936,95	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.046,2395	1.040,9020	28-12-22	29.439.986,07	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0379	11,9769	28-12-22	6.511.806,58	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0664	8,0255	28-12-22	5.620.058,52	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5174	10,5211	28-12-22	61.679.646,67	801
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9326	9,9362	28-12-22	4.652.613,51	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8559	9,8594	28-12-22	111.575,07	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,3406	895,5687	28-12-22	257.347.531,87	799
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8002	9,8028	28-12-22	147.021.026,51	3.997
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8229	9,8254	28-12-22	101.798,65	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8353	9,8427	28-12-22	53.629.204,94	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9146	9,9230	28-12-22	81.321.760,60	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2461	9,2511	28-12-22	118.827,87	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5474	92,5977	28-12-22	92.597,73	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2839	9,2891	28-12-22	92.891,76	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2645	10,2665	28-12-22	4.996.086,02	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7445	9,7469	28-12-22	37.215.493,50	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6784	9,6816	28-12-22	82.291.975,37	400
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9660	9,9693	28-12-22	996.931,94	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,6108	992,9387	28-12-22	41.247.072,60	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9539	9,9572	28-12-22	141.410,44	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

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*
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5648	9,5687	28-12-22	12.009.887,40	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7722	11,7901	28-12-22	15.035.148,91	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0295	10,0169	28-12-22	4.166.735,36	13
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4088	19,4128	27-12-22	25.325.953,35	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2823	10,2877	28-12-22	396.271.907,66	22.044
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4818	9,4868	28-12-22	337.348,31	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7158	10,7213	28-12-22	71.777.172,70	1.646
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7872	8,7918	28-12-22	752.553,99	54
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4849	10,4903	28-12-22	265.801.224,32	23.722
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7730	8,7775	28-12-22	3.687.095,43	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6768	9,6525	28-12-22	4.318.267,63	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2560	8,2351	28-12-22	7.476.100,45	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7787	7,7590	28-12-22	9.585.730,32	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9444	9,9461	28-12-22	40.040.428,43	543
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,6936	2.559,0950	28-12-22	44.051.451,04	4.169
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5527	10,5477	28-12-22	10.072.762,13	776
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1685	8,1646	28-12-22	3.007.878,40	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1220	14,1150	28-12-22	8.766.719,87	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4876	10,4824	28-12-22	720.636,96	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4157	13,4090	28-12-22	9.199.097,01	4.973
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4094	10,4041	28-12-22	652.384,61	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4669	8,3849	28-12-22	4.478.197,29	431
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7567	6,6912	28-12-22	2.012.882,31	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9862	7,9086	28-12-22	33.001.521,43	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3775	6,3155	28-12-22	1.088.345,12	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7202	7,6451	28-12-22	988.458,29	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1680	6,1081	28-12-22	450.574,07	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4801	10,4842	28-12-22	37.108.250,44	1.322
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9208	8,9243	28-12-22	3.321.168,55	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2049	30,2164	28-12-22	102.747.477,03	1.506
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2512	20,2589	28-12-22	1.478.678,46	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,3880	29,3991	28-12-22	55.857.381,44	3.522
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2135	20,2211	28-12-22	1.176.181,57	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5051	8,5129	28-12-22	4.884.012,12	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1823	8,1897	28-12-22	8.312.968,43	1.097
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6756	8,6837	28-12-22	6.032.730,71	511
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	80,3947	79,2666	28-12-22	790.145,97	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,2314	81,0789	28-12-22	713.000,17	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1013	56,0312	28-12-22	433.577,97	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,0510	58,9782	28-12-22	1.782.801,46	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	559,1771	559,9431	28-12-22	24.647.023,86	515
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,8730	59,4987	28-12-22	39.227.653,15	97
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,8071	72,7297	28-12-22	263.588.986,54	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1951	61,9322	28-12-22	13.724.808,42	666
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,8704	114,3796	28-12-22	3.416.032,84	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,1947	116,6951	28-12-22	45.389,45	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,4432	115,9481	28-12-22	1.426.962,08	47
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,1086	101,0653	28-12-22	10.788.836,33	207
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.	103,1546	103,1119	28-12-22	13.196.800,57	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,8019	106,7598	28-12-22	945.999,81	34

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*
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,7067	104,6640	28-12-22	9.742.019,58	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8429	106,8008	28-12-22	22.537.893,56	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,2628	106,2202	28-12-22	453.893,25	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,6434	96,7133	28-12-22	24.621.978,54	854
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,8485	98,9112	28-12-22	61.468.052,70	2.138
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-12-22	3.283.407,00	142
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.	128,5543	128,5731	28-12-22	3.435.825,69	226
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,6181	167,5973	28-12-22	471.745,10	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0224	100,0282	28-12-22	854.237,45	14
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0537	100,0596	28-12-22	350.178,81	2
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.	174,0300	173,6781	28-12-22	18.998.814,04	1.043
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.	403,6155	400,0784	28-12-22	12.554.266,69	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,6861	122,8681	28-12-22	24.486.997,24	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,7791	116,7606	27-12-22	142.882.287,67	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,6322	140,6679	28-12-22	18.452.291,12	530
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,7288	136,7618	28-12-22	346.653,11	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,4143	141,4504	28-12-22	107.046.935,13	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,6045	103,4827	28-12-22	25.014.396,73	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,1024	100,1057	28-12-22	3.303.491,21	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2055	135,2264	28-12-22	1.148.544.497,32	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9393	134,9600	28-12-22	142.861.792,16	1.188
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.	104,9887	104,7764	28-12-22	11.614.021,08	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,6208	95,4263	28-12-22	585.118,18	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,5234	106,3083	28-12-22	9.151.060,58	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.	103,8898	103,9287	28-12-22	116.705.681,69	934
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2601	100,2967	28-12-22	8.554.340,40	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,5005	85,5772	28-12-22	50.195.326,58	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,0784	134,3740	28-12-22	3.011.856,89	107
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,5622	133,8563	28-12-22	1.400.039,85	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3336	134,6300	28-12-22	33.383.423,13	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.	95,1506	95,0223	27-12-22	28.350.206,16	806
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,5750	99,4517	27-12-22	93.897.491,75	1.491
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,2540	97,1302	27-12-22	3.129.798,61	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.	273,7238	273,8974	28-12-22	25.478.985,74	943
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,0735	92,9082	27-12-22	30.776.758,73	562
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,9601	96,7974	27-12-22	98.991.554,79	1.897
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,5690	95,4064	27-12-22	1.458.710,56	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,7819	209,1620	28-12-22	14.089.911,44	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,9220	101,8585	28-12-22	75.763.342,63	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5491	101,4855	28-12-22	25.451.536,40	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3686	96,3073	28-12-22	598.188,54	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7436	103,6792	28-12-22	8.487.308,76	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,7435	97,9291	28-12-22	20.250.183,94	894
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.	97,1942	96,3943	28-12-22	21.987.870,48	21
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.	27,5709	27,5454	27-12-22	5.320.688,24	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,9739	90,9223	28-12-22	231.242,63	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,3979	177,0422	28-12-22	90.803.576,87	3.604
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,6703	173,6513	28-12-22	131.560.933,98	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,4428	173,4236	28-12-22	10.197.011,03	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7177	92,7078	28-12-22	264.918.091,49	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,2546	135,9058	28-12-22	72.766.159,62	706

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	105,6628	105,3691	27-12-22	26.888.021,55	1.552
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,7005	106,4085	27-12-22	10.425.304,76	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,1920	114,2492	28-12-22	22.483,63	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.	117,3443	117,4047	28-12-22	1.584.759,27	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,2802	118,3412	28-12-22	14.532.149,93	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,8310	100,7379	28-12-22	45.994.151,34	323
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9448	33,9403	28-12-22	311.242.990,16	3.172
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6494	31,6449	28-12-22	29.312.959,27	991
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	179,6819	177,5248	28-12-22	12.858.023,27	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	370,6796	371,1487	28-12-22	29.973.515,83	1.014
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.	376,2013	376,6841	28-12-22	24.304.719,72	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1041	34,0996	28-12-22	1.177.257.038,63	4.162
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,0449	126,0710	28-12-22	57.243.347,79	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,5120	76,4645	28-12-22	88.952.865,23	3.265
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5172	15,5683	28-12-22	19.751.427,05	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8364	13,8434	27-12-22	4.340.233,66	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1336	15,1425	27-12-22	2.893.692,84	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3448	15,3544	27-12-22	7.677.241,72	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	15,7477	16,6898	30-11-22	65.630.436,65	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	108,5372	108,6685	23-12-22	14.741.881,19	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,3070	107,4351	23-12-22	50.296.332,85	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,5811	119,6338	23-12-22	65.878.841,60	325
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,9145	110,9373	23-12-22	367.483.356,99	1.077
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,5153	103,4979	23-12-22	169.435.607,22	677
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3433	1,3484	28-12-22	16.427.426,87	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3521	1,3572	28-12-22	22.942.447,54	261
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0051	23-12-22	3.337.760,46	25
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	14,5487	23-12-22	34.950.706,23	431
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	14,1601	23-12-22	5.532.577,67	89
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	14,6857	23-12-22	17.457.674,04	172
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,4709	20,4669	28-12-22	63.258.455,03	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5455	12,5330	28-12-22	46.606.296,90	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5599	10,5155	28-12-22	8.771.784,09	408
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8518	11,8208	28-12-22	3.761.390,34	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,3303	9,2382	28-12-22	11.184.840,67	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	9,9894	9,8907	28-12-22	42.441,65	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5156	9,3595	28-12-22	2.418.552,32	22
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2344	19,2053	28-12-22	22.191.482,76	518
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9725	18,9435	28-12-22	7.749.988,74	396
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6592	14,5967	28-12-22	16.511.094,19	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2660	5,2471	27-12-22	1.867.045,60	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2611	5,2421	27-12-22	874.720,78	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,6482	9,5891	28-12-22	2.813.895,53	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,6842	9,6247	28-12-22	124.853,87	4

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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	10,0137	9,9592	28-12-22	8.704.779,26	129
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3536	9,3291	28-12-22	27.953.636,69	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0149	8,9914	28-12-22	7.140.933,01	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0819	9,0581	28-12-22	2.113.241,78	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8500	9,8485	28-12-22	9.972.750,84	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,8265	270,9282	28-12-22	7.459.759,32	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4905	11,4739	28-12-22	7.423.099,03	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7329	8,7242	28-12-22	6.780.297,32	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	8,6316	8,6293	23-12-22	2.780.555,28	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3986	36,6930	28-12-22	63.935.085,14	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5817	35,8693	28-12-22	86.470.656,97	2.949
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0968	1,0984	23-12-22	9.242.617,07	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3851	12,3823	28-12-22	629.101.491,21	46.380
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9298	11,8051	28-12-22	15.029.190,69	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,7999	9,7466	28-12-22	4.366.641,21	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	11,1676	11,1658	27-12-22	12.590.548,76	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,2792	26,2051	28-12-22	14.448.651,56	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1904	12,1915	28-12-22	5.935.076,29	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7068	11,7077	28-12-22	2.297.120,92	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8953	71,9947	28-12-22	14.442.278,82	148
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5900	8,5599	28-12-22	1.440.301,77	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5269	8,4968	28-12-22	2.238.092,28	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,7812	12,6867	28-12-22	26.497.289,12	4.762
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1473	12,1091	28-12-22	3.829.179,92	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9168	11,8790	28-12-22	16.373.811,08	2.470
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3155	7,2687	28-12-22	1.152.040,32	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3330	12,3357	27-12-22	2.594.885,99	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	3,7135	3,7026	27-12-22	5.447.639,95	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,2775	15,1884	28-12-22	49.946.092,41	4.864
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5909	15,5003	28-12-22	6.751.012,17	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2120	7,2049	28-12-22	19.098.412,08	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3340	7,3266	28-12-22	18.869.650,20	697
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2059	7,1986	28-12-22	37.065.459,13	2.025
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0087	35,0712	28-12-22	3.077.944,91	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2049	34,2654	28-12-22	48.083.245,93	3.746
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9043	9,9024	28-12-22	1.633.740,97	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7395	9,7377	28-12-22	12.556.359,19	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	9,7683	9,7700	28-12-22	69.724.559,18	1.024
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0692	86,1009	28-12-22	5.396.099,84	273
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5372	10,5321	28-12-22	13.536.027,96	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8167	9,8116	27-12-22	199.299,30	25
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,3155	30,3660	28-12-22	6.109.611,88	1.250
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,1902	27,2352	28-12-22	28.774,24	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2709	7,2243	28-12-22	2.128.833,13	238
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,8352	7,7528	28-12-22	1.644.498,54	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,7363	7,6548	28-12-22	7.849.049,43	1.559
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5988	3,5877	27-12-22	523.535,31	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7801	10,7750	27-12-22	11.007.247,11	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6347	10,6264	27-12-22	14.746.600,82	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4984	9,4924	27-12-22	4.849.542,21	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,9108	7,7840	27-12-22	13.212.858,77	2.153
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3613	9,3605	27-12-22	3.443.584,65	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4010	8,3904	27-12-22	5.186.051,63	82
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4448	10,4424	27-12-22	1.410.117,86	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7008	13,7184	28-12-22	76.548.463,35	3.772
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8019	14,8127	28-12-22	6.253.276,26	70

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9100	14,9209	28-12-22	15.758.052,61	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5604	14,5708	28-12-22	174.384.280,35	7.434
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4484	11,4487	28-12-22	334.534.615,50	7.405
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1099	14,1111	28-12-22	1.721.396,95	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4259	14,4117	28-12-22	7.265.883,87	954
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7969	10,7962	28-12-22	125.257.264,08	4.979
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9691	10,9685	28-12-22	47.385.252,59	1.777
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5613	10,5183	28-12-22	4.261.117,25	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3183	10,2761	28-12-22	5.837.856,73	986
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9799	8,8896	28-12-22	821.743,41	184
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	19,9817	19,9345	28-12-22	100.755.176,67	5.905
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7825	13,7767	28-12-22	183.949.533,89	7.432
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0396	14,0338	28-12-22	54.171.261,55	2.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1023	14,0965	28-12-22	24.468.418,31	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9884	19,9357	28-12-22	14.905.580,72	1.123
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5985	9,5938	27-12-22	29.253.951,21	32
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5566	9,5138	28-12-22	1.834.257,28	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5497	9,5070	28-12-22	35.107.412,09	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9627	15,9206	28-12-22	11.798.256,62	556
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3349	15,3212	28-12-22	11.213.375,64	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2054	15,1916	28-12-22	37.353.574,28	5.692
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,8148	19,6092	28-12-22	110.272.071,85	9.827
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9857	6,9745	28-12-22	13.749.421,95	1.726
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9636	6,9524	28-12-22	34.690.453,92	4.975
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4213	15,4075	28-12-22	16.091.572,45	2.741
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	34,4601	34,1868	28-12-22	2.638.045,92	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	93,0621	92,3855	28-12-22	278.004,45	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.629,2287	1.630,4762	28-12-22	8.338.976,28	2.816
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.669,3882	1.670,6801	28-12-22	362.625,73	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5371	10,5244	28-12-22	581.132.967,88	29.767
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2939	11,2806	28-12-22	25.316.061,91	41
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1258	11,1126	28-12-22	476.408.745,28	2.993
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3482	11,3348	28-12-22	42.481.861,88	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0242	11,0110	28-12-22	31.540.355,28	866
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4890	9,4667	28-12-22	227.803.348,33	12.821
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2261	10,2022	28-12-22	2.465.344,32	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0559	10,0324	28-12-22	125.509.845,38	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9694	9,9460	28-12-22	14.568.239,20	425
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.	10,2135	10,1712	28-12-22	44.682.067,42	3.209
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8251	10,7805	28-12-22	21.375.707,29	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7365	10,6921	28-12-22	2.160.793,77	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7390	15,8309	28-12-22	22.260.536,61	2.480
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0215	17,1216	28-12-22	79.763.515,42	8.928
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8297	16,9284	28-12-22	8.648,04	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4806	16,5772	28-12-22	5.879.148,16	40
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.	16,5192	16,6158	28-12-22	1.694.312,35	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	16,9919	17,0065	28-12-22	4.402.260,84	318
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8759	14,8842	28-12-22	2.600.754,77	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9397	15,9491	28-12-22	30.350.548,28	8.694
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6810	15,6900	28-12-22	1.320.794,65	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.	15,5381	15,5469	28-12-22	256.291,00	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.	17,2002	17,2150	28-12-22	2.161.794,04	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,4945	17,5097	28-12-22	1.452.825,81	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,2935	17,3084	28-12-22	88.977,47	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8440	8,8577	28-12-22	17.237.906,63	1.263
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2698	9,2844	28-12-22	49.368.105,93	8.631
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,1946	9,2089	28-12-22	7.114.254,99	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.	9,1390	9,1532	28-12-22	168.715,04	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6915	9,6911	28-12-22	18.170.513,92	749
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7952	9,7950	28-12-22	249.107.883,51	9.709
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7439	28-12-22	21.099.030,16	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7442	9,7439	28-12-22	75.382.147,89	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7727	9,7724	28-12-22	42.757.137,64	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7178	9,7175	28-12-22	6.965.413,19	173
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	9,9949	10,0217	28-12-22	5.783.100,80	350
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2135	10,2411	28-12-22	78.067.369,99	9.752
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0511	10,0782	28-12-22	3.283.204,08	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0591	10,0862	28-12-22	7.334.097,90	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1347	10,1620	28-12-22	947.249,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0292	10,0561	28-12-22	1.356.707,31	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9853	12,9912	28-12-22	5.115.855,06	464
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.	13,5145	13,5209	28-12-22	2.257.643,71	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.	13,5170	13,5232	28-12-22	160.462,82	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7849	15,7976	28-12-22	4.439.059,76	543
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6237	16,6374	28-12-22	26.306.903,38	8.710
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.	16,4066	16,4200	28-12-22	1.739.826,93	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7940	16,8078	28-12-22	873.043,34	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3640	16,3772	28-12-22	267.111,57	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1453	12,1495	27-12-22	177.865.503,85	12.457
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4425	12,4471	27-12-22	4.106.096,53	6.201
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3304	12,3349	27-12-22	2.963.432,32	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3303	12,3347	27-12-22	91.693.882,55	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4240	12,4286	27-12-22	934.789,42	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2376	12,2419	27-12-22	22.906.256,51	671
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7193	12,7093	28-12-22	2.742.858,94	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1770	12,1673	28-12-22	17.451.893,45	1.252
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9944	12,9845	28-12-22	8.284.825,87	5.885
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7026	12,6927	28-12-22	19.191.756,60	137
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2032	13,1931	28-12-22	2.044.865,85	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9447	12,9347	28-12-22	1.055.726,38	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5179	17,5081	28-12-22	67.449.160,28	5.446
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8271	18,8173	28-12-22	39.504.706,51	9.575
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6004	18,5903	28-12-22	1.559.415,46	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2020	18,1920	28-12-22	36.515.016,82	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,0631	19,0530	28-12-22	3.912.646,83	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,3043	18,2942	28-12-22	3.749.781,11	113
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,4353	21,2500	28-12-22	114.901.894,35	6.958
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,1753	22,9758	28-12-22	208.968.091,36	8.902
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,8592	22,6619	28-12-22	1.724.991,43	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,4436	22,2499	28-12-22	59.697.198,73	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,3900	23,1885	28-12-22	1.780.140,68	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,4158	22,2221	28-12-22	7.873.487,88	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9271	17,9378	28-12-22	41.185.472,68	3.082
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6584	18,6699	28-12-22	100.920.909,99	9.790
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6374	18,6486	28-12-22	1.769.673,44	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4122	18,4233	28-12-22	20.867.092,87	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.	18,4274	18,4384	28-12-22	3.143.429,80	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5751	15,5149	28-12-22	37.467.233,95	4.223
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,5294	16,4660	28-12-22	82.218.004,87	8.832
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3892	16,3261	28-12-22	491.589,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1685	16,1063	28-12-22	11.753.300,88	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.	16,1071	16,0449	28-12-22	539.554,23	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,6439	28-12-22	42.687.204,73	3.486

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 CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4547	11,4390	28-12-22	162.808.393,03	8.903
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3033	11,2877	28-12-22	1.005.096,50	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0738	11,0584	28-12-22	12.914.874,18	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
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,1380	11,1224	28-12-22	2.155.835,48	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9288	7,9351	28-12-22	25.479.914,01	2.909
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6906	9,6930	28-12-22	109.592.988,14	4.919
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5287	8,5406	28-12-22	110.493.080,85	3.782
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4676	12,4669	28-12-22	225.755.485,45	7.096
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4549	10,4353	28-12-22	189.580.675,10	6.075
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0654	10,0710	28-12-22	284.667.917,71	8.501
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0303	10,0362	28-12-22	181.907.636,62	6.199
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3889	10,3923	28-12-22	144.323.196,43	5.335
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6859	9,6901	28-12-22	70.185.220,86	2.082
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2941	9,2956	28-12-22	135.484.365,60	4.252
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,1972	12,2077	28-12-22	100.159.500,98	4.841
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0119	11,0181	28-12-22	232.920.552,18	7.762
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,3448	28-12-22	173.297.489,84	5.609
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,7999	8,8218	28-12-22	75.027.209,28	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7685	9,7783	28-12-22	1.125.140.217,61	22.611
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	28-12-22	688.884.059,33	10.938
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1078	10,1116	28-12-22	14.813.708,78	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.	10,2151	10,2191	28-12-22	1.783.306,50	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2151	10,2191	28-12-22	50.817.627,27	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2693	10,2734	28-12-22	5.722.434,42	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1611	10,1650	28-12-22	1.266.856,73	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8759	8,8819	28-12-22	275.715.931,83	17.407
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0687	9,0750	28-12-22	604.063.362,75	9.707
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9636	8,9697	28-12-22	8.079.262,56	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9642	8,9704	28-12-22	150.846.015,77	910
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,0996	9,1059	28-12-22	33.386.941,29	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9196	8,9257	28-12-22	18.314.146,43	632
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.231,0593	1.231,5079	28-12-22	13.135.924,05	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.305,5282	1.306,0451	28-12-22	1.195.850,37	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.291,0290	1.291,5313	28-12-22	5.520.581,94	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.290,9800	1.291,4823	28-12-22	51.043.600,68	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.301,4021	1.301,9138	28-12-22	13.961.539,70	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.254,0601	1.254,5292	28-12-22	1.785.405,05	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4427	9,4287	28-12-22	123.540.228,42	4.606
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6187	9,6046	28-12-22	7.086.487,87	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6192	9,6051	28-12-22	179.720.491,62	1.115
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7187	9,7046	28-12-22	5.730.596,05	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5208	9,5068	28-12-22	3.780.180,94	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1667	9,1669	28-12-22	93.723.742,08	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1463	9,1464	28-12-22	36.989.136,53	1.054
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1156	9,1157	28-12-22	458.547.615,83	23.582
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2647	9,2650	28-12-22	17.365.222,41	86
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2407	9,2410	28-12-22	456.147.124,61	2.912
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1667	9,1669	28-12-22	592.356.606,22	2.858
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2203	9,2206	28-12-22	384.912.712,12	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3258	9,3261	28-12-22	69.041.405,34	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1916	10,2074	28-12-22	22.608.820,73	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4062	22,3825	27-12-22	71.148.536,36	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8579	10,8499	27-12-22	16.368.592,86	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,3332	29,3735	28-12-22	100.781.581,01	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2365	30,2766	28-12-22	1.495,39	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9070	27,9452	28-12-22	820,47	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2972	26,3322	28-12-22	1.751.719,02	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0198	29,0594	28-12-22	2.304.235,52	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5971	14,5673	28-12-22	155.128.480,10	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5884	14,5555	28-12-22	23.396,97	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5010	14,4710	28-12-22	4.914.810,71	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0632	14,0337	28-12-22	115.495,49	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3534	13,3235	28-12-22	2.104.389,51	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7911	9,7634	28-12-22	22.079.985,01	3

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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*
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,1331	9,1055	28-12-22	679.093,21	82
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1306	9,1028	28-12-22	73.493,52	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6513	9,6236	28-12-22	969.471,93	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4243	9,3972	28-12-22	465.566,71	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9890	15,9604	28-12-22	39.098.205,91	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1260	14,1003	28-12-22	1.689.092,93	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7286	16,6986	28-12-22	405.344,81	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8329	10,7688	28-12-22	3.628.211,17	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3829	10,3214	28-12-22	1.032.145,97	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6063	10,5431	28-12-22	108.135,36	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,3699	28-12-22	5.743,36	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8180	10,7538	28-12-22	16.645,95	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4643	10,4050	28-12-22	10,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5736	11,5829	28-12-22	5.716.520,79	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1631	11,1721	28-12-22	55.133.788,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7331	10,7414	28-12-22	608.445,28	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2805	11,2891	28-12-22	8.114,40	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4372	11,4464	28-12-22	809.754,03	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0457	11,0545	28-12-22	862,42	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8466	9,8552	28-12-22	1.023.435,42	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8527	28-12-22	7.866.145,39	279
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8393	17,8535	28-12-22	184.863.128,63	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4257	16,4384	28-12-22	2.826.053,10	128
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1456	18,1599	28-12-22	284.797,72	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2007	14,2035	28-12-22	180.683.704,89	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5550	13,5577	28-12-22	11.314.207,77	428
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2682	14,2710	28-12-22	8.479.707,69	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6931	12,6949	28-12-22	1.592.136,81	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9877	11,9893	28-12-22	777.442,76	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5383	12,5402	28-12-22	353.948,05	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7606	18,5665	22-12-22	3.130.938,49	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,8666	19,6614	22-12-22	1.950.981,30	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0998	9,1032	22-12-22	55.285.388,97	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6313	8,6344	22-12-22	817.652,06	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9725	8,9757	22-12-22	1.563.062,74	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3694	14,3723	28-12-22	504.148,27	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0891	11,0087	22-12-22	10.662.025,39	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8907	10,8115	22-12-22	977.225,60	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,3876	22-12-22	14.428.810,25	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2889	10,2355	22-12-22	6.081.880,45	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5407	9,5069	22-12-22	44.327.515,45	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4121	9,3787	22-12-22	10.728.135,13	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0353	107,9265	23-12-22	7.825.776,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,0914	107,9771	23-12-22	82.013.919,41	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.	117,8351	117,8352	23-12-22	127.579.960,71	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4069	101,2821	23-12-22	266.338.929,31	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7222	134,6515	23-12-22	30.660.499,78	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	8,4181	8,4147	23-12-22	7.373.964,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0488	96,0101	23-12-22	41.277.639,60	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5925	14,5826	23-12-22	56.068.271,13	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2281	43,1818	23-12-22	86.263.973,67	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.	4,3286	4,3263	27-12-22	5.359.786,40	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2297	4,2327	27-12-22	3.507.771,29	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2041	4,2110	27-12-22	3.258.756,27	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1618	4,1696	27-12-22	2.911.108,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1743	4,1832	27-12-22	3.105.612,07	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	27-12-22	27.208.879,73	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,9837	94,8862	27-12-22	509.564.720,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,0914	97,0331	23-12-22	164.189.592,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,1304	98,0721	23-12-22	3.903.830,04	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,9298	95,8340	27-12-22	57.990.383,60	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,5836	96,5249	23-12-22	392.955.612,27	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0357	22,2937	27-12-22	137.489,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5526	20,8542	27-12-22	23.164.159,27	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1171	19,1386	27-12-22	95.240.208,21	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5402	21,5652	27-12-22	236.726.097,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2425	21,2679	27-12-22	181.825.299,19	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,9883	26,0238	27-12-22	102,51	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,2496	25,2831	27-12-22	464.277.791,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3659	19,3883	27-12-22	13.438.561,76	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0529	4,0652	27-12-22	368.033.386,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5857	4,6004	27-12-22	1.530.645,13	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	66,1983	66,0568	27-12-22	40.886.760,65	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7119	71,5710	27-12-22	3.150.562,89	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0723	100,0673	27-12-22	6.396.028,27	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0723	100,0673	27-12-22	16.952.830,53	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0742	100,0710	27-12-22	947.751,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9748	99,9697	27-12-22	10.500.235,49	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.	89,2976	89,1150	23-12-22	334.464.575,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3603	96,3261	23-12-22	4.357.092.952,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6639	9,6704	23-12-22	69.981.320,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1394	10,1463	23-12-22	359.388.422,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5504	8,5563	23-12-22	35.672.754,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4671	11,4753	23-12-22	207.545.226,62	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5520	96,5643	27-12-22	168.153.071,33	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0754	97,0894	27-12-22	20.269.311,53	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8256	96,8391	27-12-22	82.917.117,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,3918	93,6099	23-12-22	16.789.669,58	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,1051	96,3354	23-12-22	1.414.741,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6993	94,6557	27-12-22	522.817,86	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9493	93,9022	27-12-22	191.660.993,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2276	101,1151	23-12-22	166.277.994,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,8813	96,9242	23-12-22	37.287.965,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5525	89,5324	23-12-22	515.735.531,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,4669	87,0916	23-12-22	165.788.176,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,7948	95,6278	23-12-22	991.499,20	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4871	98,4693	23-12-22	445.803,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,5360	99,4527	23-12-22	153.287.339,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,2509	108,1604	23-12-22	46.107.326,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,2305	101,1459	23-12-22	3.512.392.335,33	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,5104	203,3524	23-12-22	106.617.180,26	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,4178	209,2552	23-12-22	569.272.038,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,0367	133,9101	23-12-22	79.396.587,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,1629	136,0342	23-12-22	8.038.854.497,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9700	8,9709	27-12-22	4.443.772,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1101	9,1115	27-12-22	359.152.858,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2543	9,2562	27-12-22	1.913.208,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,0883	86,2320	27-12-22	28.606.074,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,3636	87,4862	27-12-22	140.871.950,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,1284	89,2219	27-12-22	64.682.913,21	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,0649	98,8958	23-12-22	152.207.555,65	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3144	97,1536	23-12-22	124.114.299,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,5332	89,3737	23-12-22	263.720.988,07	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,4717	88,3159	23-12-22	135.191.534,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,8470	86,6773	23-12-22	272.585.535,28	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,2522	95,0413	23-12-22	266.374.883,79	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,1831	95,9712	23-12-22	56.650.144,39	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,2970	87,1511	23-12-22	337.997.782,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,9618	189,6617	27-12-22	5.708.400,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9526	106,9629	27-12-22	21.041.572,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,4968	98,4982	27-12-22	11.194.674,62	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,8856	106,8974	27-12-22	256.016.897,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,4657	97,4661	27-12-22	13.769.651,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,5739	210,3769	27-12-22	258.354.989,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,5491	195,2740	27-12-22	34.838.131,30	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,5217	210,3196	27-12-22	1.209.704,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,0167	124,8652	27-12-22	227.447.166,40	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,8033	516,9982	20-12-22	686.810,49	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0595	100,0646	23-12-22	1.000.646,22	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0455	100,0497	23-12-22	20.411.202,47	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7759	99,7727	23-12-22	1.198.347.690,88	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7759	99,7740	23-12-22	7.683.098,66	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,6158	99,5752	23-12-22	1.373.864.041,93	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,1644	100,0698	23-12-22	125.548.540,91	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	1.000.000,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	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.	294,1905	293,9544	23-12-22	59.362.799,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4437	9,4356	23-12-22	950.043.233,92	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,6664	111,1521	23-12-22	34.153.497,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,7273	107,6410	23-12-22	326.011.889,84	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,8747	107,4935	27-12-22	146.592.793,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,6199	96,5389	23-12-22	1.250.936.634,91	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0630	89,0286	23-12-22	16.711.590,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8013	98,7862	27-12-22	62.204.337,22	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9010	88,7761	23-12-22	149.379.081,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6581	112,8438	23-12-22	223.812.551,30	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.		100,0000	23-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6018	86,6031	27-12-22	240.256.905,39	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5874	92,5935	27-12-22	109.705.635,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9134	86,9129	27-12-22	99.753.255,91	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2872	93,2938	27-12-22	1.329.815.331,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8200	81,8172	27-12-22	155.857.602,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9944	98,9741	27-12-22	6.515.376,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	843,0375	839,5887	27-12-22	135.471.103,53	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1115	7,1117	27-12-22	885.064.631,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9296	6,9297	27-12-22	1.100.964.635,33	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9447	6,9447	27-12-22	273.663.235,57	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1248	7,1250	27-12-22	173.078.841,44	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	889,3868	885,7776	27-12-22	162.497.269,53	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	949,4549	945,6226	27-12-22	30.531.983,24	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.	1.038,1940	1.034,1032	27-12-22	363.696.978,41	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6109	97,5852	27-12-22	74.202.474,49	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0404	98,0656	27-12-22	326.289.883,69	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	972,3798	968,4815	27-12-22	9.928.622,21	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,8117	187,3090	27-12-22	14.372.467,26	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,8627	90,5025	27-12-22	122.304.071,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,5095	96,1401	27-12-22	722.714.502,05	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,3906	92,0289	27-12-22	4.388.730,52	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.032,1029	1.028,0325	27-12-22	90.950,38	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,0390	83,3564	27-12-22	650.515.176,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,5947	89,6571	27-12-22	30.554.075,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	996,8863	992,8408	27-12-22	2.981.539,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,5273	131,3303	27-12-22	7.186.445,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,9522	129,7462	27-12-22	1.602.019,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,4692	124,2666	27-12-22	359.563.571,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,4450	126,2445	27-12-22	14.570.535,01	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	921,6371	921,7238	27-12-22	44.364.055,16	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	970,6519	970,8443	27-12-22	50.156.704,22	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7604	98,7893	27-12-22	183.594.497,27	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,1935	187,7139	27-12-22	195,72	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,6662	106,4792	23-12-22	120.033.767,33	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	99,4652	99,6190	23-12-22	430.955.602,63	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,7331	283,1066	23-12-22	29.872.641,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,6452	38,3769	23-12-22	15.690.604,16	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,3784	220,2278	27-12-22	271.901.859,03	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	247,0837	246,9604	27-12-22	8.749.704,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,4967	126,0388	23-12-22	119.079.150,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,4427	137,0383	23-12-22	700.840,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,2712	94,1718	27-12-22	840.546.291,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3482	90,3019	27-12-22	163.903.757,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,4526	105,4940	23-12-22	154.986.737,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,6703	110,7171	23-12-22	6.718.759,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,8901	105,9324	23-12-22	72.861.128,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,0925	106,1356	23-12-22	2.553.744,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,3705	86,0582	27-12-22	9.896.762,10	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,2762	84,9641	27-12-22	101.044.613,70	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2667	89,2169	27-12-22	1.488.924.546,16	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	9,3555	9,3565	27-12-22	1.144.878.162,36	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5767	9,5780	27-12-22	488.227.709,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5297	9,5309	27-12-22	242.001.024,28	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,5160	96,4885	23-12-22	13.324.151,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,1965	96,1677	23-12-22	60.685.222,58	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3515	96,3233	23-12-22	119.694.889,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7220	95,7069	23-12-22	8.038.058,71	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,5520	95,5353	23-12-22	93.473.259,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,5374	95,5216	23-12-22	232.380.688,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,3530	94,3158	23-12-22	7.090.422,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,9167	93,8777	23-12-22	27.868.767,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,1285	94,0905	23-12-22	57.531.776,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,4936	97,4444	23-12-22	11.807.097,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2179	97,1676	23-12-22	30.080.135,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3744	97,3247	23-12-22	62.160.555,61	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3978	17,3064	27-12-22	6.733.031,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4303	20,4390	23-12-22	16.454.016,14	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8867	8,8912	28-12-22	53.781.213,94	669
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.582,3204	2.580,0077	28-12-22	75.385.118,41	674
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.613,1279	2.610,8054	28-12-22	5.385.533,39	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8702	12,8629	28-12-22	37.787.153,95	941
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7910	10,7756	28-12-22	26.776.034,04	541
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3898	9,3702	27-12-22	21.300.305,79	110

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*
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2212	8,1434	27-12-22	13.266.523,43	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,5623	9,5858	27-12-22	33.879.527,59	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5394	9,5627	27-12-22	2.235.449,38	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5587	9,5816	27-12-22	207.460,10	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7028	12,6303	28-12-22	34.541.897,56	1.352
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7006	8,7006	28-12-22	432.327,39	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1922	6,2012	27-12-22	2.945.767,68	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7039	6,7023	27-12-22	76.710.791,19	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0709	15,0507	28-12-22	7.889.246,76	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4426	15,4221	28-12-22	2.434.566,68	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0218	6,0246	28-12-22	20.473.078,13	208
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0925	6,0953	28-12-22	7.813.453,90	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5818	13,5660	28-12-22	1.731.269,31	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1547	14,1386	28-12-22	5.308.581,76	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9732	4,9651	28-12-22	13.762.386,40	135
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0576	5,0494	28-12-22	8.802.544,62	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,6969	31,6595	27-12-22	844.188,85	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5669	33,5274	27-12-22	3.019.899,67	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2030	6,1978	28-12-22	963.652,68	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1261	6,1208	28-12-22	1.824.718,89	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8811	5,8823	28-12-22	109.293.568,74	415
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1377	6,1390	28-12-22	30.676.649,41	219
TARFONDO	ES0177975036	UBS ESPAÑA	14,1889	14,1843	27-12-22	37.893.470,69	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6903	9,6966	27-12-22	657.996,89	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.	10,2157	10,2101	27-12-22	15.165.030,62	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8066	9,8030	27-12-22	1.215.644,44	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.	9,7882	9,7841	27-12-22	1.181.995,86	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9777	10,9752	28-12-22	953.095,65	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9801	10,9778	28-12-22	3.111.850,12	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5347	9,5225	27-12-22	10.101.729,08	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5237	9,5112	27-12-22	996.270,98	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5514	8,4485	28-12-22	5.993.027,05	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5514	8,4485	28-12-22	2.868.809,18	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9976	9,9958	27-12-22	59.975,28	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8494	8,8424	27-12-22	1.080.230,73	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8742	8,8678	27-12-22	17.413.561,30	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5124	9,5158	27-12-22	1.197.512,68	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7865	9,7793	27-12-22	2.245.153,46	53
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9670	9,9673	27-12-22	6.251.974,82	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9727	9,9706	27-12-22	3.169.099,92	8
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8739	9,8745	27-12-22	1.997.534,29	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9662	8,9630	27-12-22	5.356.818,96	99
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	27-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2717	6,2512	28-12-22	2.870.239,63	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	27-12-22	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6483	9,6755	27-12-22	7.383.051,79	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2831	13,2839	27-12-22	6.897.206,16	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4660	86,4474	27-12-22	12.751.902,02	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9629	11,9712	28-12-22	7.392.586,37	647
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,0825	1.207,3884	28-12-22	832.188.512,21	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.126,3636	1.125,3909	27-12-22	84.544.233,34	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8738	8,8654	27-12-22	63.707.385,74	2.332

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7891	9,7963	28-12-22	293.856.552,35	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7887	9,7923	28-12-22	77.637.957,16	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,9113	1.155,0534	27-12-22	340.413.781,26	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9386	9,9409	28-12-22	1.140.034.712,89	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7676	9,7739	28-12-22	22.112.347,63	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7211	13,7063	27-12-22	72.000.903,84	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4778	9,4650	28-12-22	16.841.222,90	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.	1.810,0451	1.810,0838	28-12-22	55.151.249,21	2.357
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0743	11,0291	27-12-22	15.304.691,13	1.888
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0760	12,0592	27-12-22	37.035.011,64	4.171
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,4477	97,4778	28-12-22	7.806.631,01	996
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3460	5,3351	28-12-22	3.175.439,33	510
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7729	8,7836	27-12-22	18.071.409,78	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	9,2248	9,2239	28-12-22	4.009.448,03	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	12,2611	12,1698	28-12-22	4.121.582,80	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.	99,8378	99,8085	28-12-22	10.283.704,45	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7715	95,7429	28-12-22	31.527.984,47	472
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8188	99,7895	28-12-22	9.587.030,16	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2459	9,2453	28-12-22	3.676.532,53	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0597	9,0586	28-12-22	9.226.573,39	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	784,4011	783,5194	27-12-22	189.380.324,51	2.414
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,6441	127,6662	28-12-22	2.552.376,87	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,6148	123,6657	28-12-22	1.861.910,65	200
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	9,9619	9,9586	27-12-22	2.815.959,25	27
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8186	9,8180	23-12-22	1.090.840,82	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7065	9,7052	23-12-22	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4361	9,4354	23-12-22	182.466.138,18	6.182
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,5669	798,7443	22-12-22	31.720.869,78	2.534
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	740,1211	740,2855	22-12-22	5.223.189,86	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,1323	820,3774	22-12-22	7,51	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	832,5306	832,7584	22-12-22	19,67	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	771,4121	771,5963	22-12-22	18,18	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6569	6,6714	23-12-22	26.607.111,86	1.848
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0998	7,1157	23-12-22	8,51	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3380	7,3546	23-12-22	17,20	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8875	7,8972	23-12-22	13.798.388,57	915
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4673	8,4783	23-12-22	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3823	8,3795	27-12-22	23.669.553,38	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0503	6,0393	27-12-22	25.717.487,45	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8556	7,8501	27-12-22	51.805.742,15	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3354	8,3411	23-12-22	22,02	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2051	8,2105	23-12-22	26.248,54	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0109	8,0161	23-12-22	30.789.467,40	1.495
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9296	8,9602	23-12-22	7.109.565,11	578
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5130	9,5462	23-12-22	19,61	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2358	9,2354	23-12-22	67.408.018,59	1.853
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3807	9,3805	23-12-22	181.713,37	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3394	9,3391	23-12-22	5.024.142,09	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3713	9,4040	23-12-22	17,60	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6392	6,6413	23-12-22	44.309.443,60	2.894
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8055	5,8152	23-12-22	42.154.866,46	2.037

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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*
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0103	6,0205	23-12-22	1.080,37	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9824	5,9924	23-12-22	50.466,06	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1410	6,1365	23-12-22	163.937.150,34	6.907
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9049	12,9011	23-12-22	50.256.891,65	2.522
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0903	13,0867	23-12-22	58.034.113,04	14.323
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1565	7,1575	23-12-22	201.010.490,93	7.156
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1817	7,1828	23-12-22	71.357.764,47	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6509	99,6315	22-12-22	1.471.751.575,49	47.217
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,8690	102,8519	22-12-22	54.121.563,96	14.308
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	350,0832	350,4452	23-12-22	38.040.579,02	2.540
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,7811	67,7532	23-12-22	3.589.035,42	1.960
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,7067	66,6774	23-12-22	25.545.953,47	1.580
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7007	86,6963	27-12-22	117.134.971,26	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3906	6,3857	27-12-22	134.572.872,35	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1265	6,1369	23-12-22	1.056,45	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2059	6,2019	23-12-22	65.140.540,44	16.261
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1315	6,1272	23-12-22	999,90	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0253	6,0209	23-12-22	36.202.006,12	1.460
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8802	4,8765	23-12-22	3.018.866,82	395
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9640	4,9604	23-12-22	5.530.152,56	1.957
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,3024	63,1794	22-12-22	1.032.156.442,91	37.839
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8878	4,8936	23-12-22	5.097.235,75	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9576	4,9637	23-12-22	15.594.132,02	11.370
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3975	9,3862	27-12-22	61.277.702,05	2.556
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4283	6,4227	27-12-22	60.380.390,29	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3263	5,3129	23-12-22	66.424.364,81	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2109	5,1965	23-12-22	56.604.908,95	2.936
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,5194	357,9012	23-12-22	985,29	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2484	19,1079	28-12-22	112.292.958,18	2.527
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8491	10,7809	28-12-22	4.744.888,32	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9786	,9724	28-12-22	15.471.864,60	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9618	,9557	28-12-22	95.594,42	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9709	,9647	28-12-22	58,85	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9445	,9444	28-12-22	18.326.076,95	39
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9395	,9394	28-12-22	6.603.290,08	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6857	6,7280	28-12-22	2.407.035,88	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6264	6,6681	28-12-22	221.711,59	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2880	9,2065	28-12-22	12.229.534,32	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8284	8,7509	28-12-22	594.339,87	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4093	11,3967	27-12-22	112.854.898,57	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5240	9,5290	28-12-22	14.849.783,52	126
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,5813	308,4074	28-12-22	71.749.322,29	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7851	14,6648	28-12-22	53.396.551,16	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0741	14,0741	27-12-22	76.080.252,46	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.	121,2909	121,2973	28-12-22	12.492.570,02	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.	14,6390	14,6506	27-12-22	84.841.791,90	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1038	14,1143	27-12-22	21.332.162,61	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1501	10,1581	27-12-22	2.577.844,24	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6431	14,6548	27-12-22	36.643.737,42	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2352	10,2427	27-12-22	1.457.245,09	10

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*
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1500	10,1581	27-12-22	1.527.003,55	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
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.	107,9788	108,0649	27-12-22	45.185.618,13	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6524	107,7382	27-12-22	4.265.160,50	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8454	105,9269	27-12-22	779.623,86	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7601	9,7684	27-12-22	3.521.365,13	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7601	9,7684	27-12-22	508.621,57	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.	97,9734	98,0488	27-12-22	9.190.499,75	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.	97,0808	97,1497	27-12-22	1.582.501,29	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9643	98,0338	27-12-22	486.280,94	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,5908	98,6662	27-12-22	271.599,66	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5760	100,6617	27-12-22	9.311.635,91	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5760	100,6617	27-12-22	1.138.290,32	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1464	9,1503	27-12-22	73.736.692,14	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0072	10,0074	27-12-22	60.493.016,63	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	10,5763	10,5173	28-12-22	11.102.279,34	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	171,1093	171,0433	28-12-22	113.118.317,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3778	14,3736	28-12-22	26.103.742,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4918	12,4753	28-12-22	3.998.792,71	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.	85,6796	85,7569	28-12-22	53.867.240,41	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,6272	116,5975	28-12-22	3.899.689,48	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9618	116,9324	28-12-22	285.054.451,52	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3223	110,2917	28-12-22	98.643.706,18	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3324	12,5330	30-11-22	35.940.797,30	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7955	8,7522	28-12-22	20.781.824,93	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	38.302,6246	38.300,9163	28-12-22	4.658.892,17	49
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.	23,0944	22,9967	28-12-22	14.643.023,00	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6031	15,6116	27-12-22	5.314.789,72	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6663	16,6758	27-12-22	228.733,03	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7513	16,7607	27-12-22	5.430.380,48	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4182	16,4274	27-12-22	107.084.329,74	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9080	16,9177	27-12-22	8.668.679,77	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4846	16,4938	27-12-22	581.345,76	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	11,9989	11,9094	28-12-22	21.823.109,92	320
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.	7,8194	7,8175	27-12-22	319.143.292,82	228
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,3458	277,5266	28-12-22	36.260.294,63	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,6075	220,7636	28-12-22	37.063.429,54	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*
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,1586	611,6421	27-12-22	12.611.502,22	308
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0553	9,9817	28-12-22	642.426,65	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0464	9,9728	28-12-22	14.105.423,25	245
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	10,5428	10,5016	28-12-22	12.890.942,90	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6585	10,6733	28-12-22	11.067.351,26	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	8,1553	8,0848	27-12-22	1.982.764,00	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0917	10,0877	27-12-22	1.671.681,34	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5746	9,5630	27-12-22	17.475.265,77	350
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2824	10,2462	27-12-22	4.353.521,79	205
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3151	9,3271	27-12-22	6.982.650,49	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8806	7,8632	27-12-22	529.667,13	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7986	16,7837	27-12-22	1.849.450,69	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,4283	9,5197	27-12-22	14.346.341,34	187
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1932	10,1864	27-12-22	4.421.389,39	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1477	8,1532	27-12-22	375.956,30	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,8278	18,7117	27-12-22	3.262.860,46	687
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1753	8,1720	27-12-22	39.759,70	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2003	8,1971	27-12-22	1.083.877,05	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5479	10,5281	28-12-22	30.543.863,06	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4817	10,4618	28-12-22	3.626.750,14	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6908	11,6903	27-12-22	30.459.743,44	1.135
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6149	13,6149	27-12-22	1.991.836,09	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6754	12,6752	27-12-22	1.166.696,29	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,9745	141,9895	27-12-22	32.336.585,92	1.131
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7849	147,8030	27-12-22	8.763.264,36	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7649	11,7901	27-12-22	24.798.221,04	1.652
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6465	13,6762	27-12-22	66.514,88	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5884	12,6156	27-12-22	3.228.114,39	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1118	16,1092	27-12-22	63.664.884,37	949
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.	8,9135	8,8678	27-12-22	16.005.214,85	1.807
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.	8,9547	8,9089	27-12-22	3.278.313,82	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9336	8,8878	27-12-22	1.059.321,20	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2326	6,2380	23-12-22	65.630.180,77	4.012
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6364	6,6423	23-12-22	114.186.195,38	2.128
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3922	6,3976	23-12-22	57.429.639,09	3.724
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4652	6,4709	23-12-22	201.108.605,19	3.422
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7044	5,7031	22-12-22	243.784.099,30	8.781
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2945	7,2979	23-12-22	17.644.743,16	1.142
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9689	7,9729	23-12-22	21,81	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7435	5,7231	23-12-22	16.972.190,34	1.545
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8309	5,8103	23-12-22	20.581.943,84	415
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5767	5,5648	23-12-22	13.578.606,08	1.121

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 INCOME, B	ES0158303018	CECABANK, S.A.	5,4405	5,4289	23-12-22	42.675.236,24	2.778
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6371	5,6252	23-12-22	25.046.909,12	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5001	5,4885	23-12-22	88.178.202,25	1.854
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6722	5,6783	23-12-22	38.845.225,91	2.152
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7995	5,8058	23-12-22	8.615.843,82	174