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	12.160,1097	12.159,9598	30-12-22	36.208.097,63	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	1.680,8293	1.680,5537	02-01-23	64.892.145,21	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4625	1.335,4662	29-12-22	6.670.766,95	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.	105,9040	105,9389	30-12-22	13.696.781,32	87
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2862	9,1867	30-12-22	129.425.601,18	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3403	12,1524	30-12-22	111.366.228,73	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0915	12,9212	30-12-22	221.962.555,82	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1989	9,1256	30-12-22	29.805.929,92	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4702	14,4351	30-12-22	67.361.858,24	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9995	15,9065	30-12-22	607.679.746,45	20.821
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,0270	12,2338	02-01-23	19.142.318,96	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,0914	90,1077	30-12-22	116.593,84	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,1968	108,0189	30-12-22	1.026,18	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,2952	146,6916	30-12-22	38.793.030,80	1.843
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.	6,1338	6,0675	30-12-22	1.156.852,71	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9490	7,8629	30-12-22	18.278.358,78	1.284
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8308	5,7676	30-12-22	3.391.165,45	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6079	8,5148	30-12-22	253.976.544,32	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0707	6,0050	30-12-22	4.522.282,29	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6052	8,4741	30-12-22	9.645.064,22	46
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1339	38,5366	30-12-22	105.018.621,69	9.332
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2994	8,1727	30-12-22	15.332.264,49	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,6008	43,9211	30-12-22	255.503.430,18	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5556	20,4382	30-12-22	47.592.860,56	3.183
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5900	8,5410	30-12-22	9.712.452,39	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4048	10,3733	30-12-22	34.032.387,55	1.917
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4605	7,4379	30-12-22	8.460.401,11	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7329	7,7096	30-12-22	1.893.682,71	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,1605	106,4140	30-12-22	60.054,21	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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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.	1,2420	1,2345	30-12-22	32.441.243,40	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0758	17,0546	28-12-22	120.282.555,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1472	18,8918	28-12-22	394.588.230,55	4.175
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1240	14,0442	28-12-22	15.185.922,81	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0668	11,9975	28-12-22	23.483.536,82	195
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0290	12,8313	28-12-22	312.207,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6791	12,4855	28-12-22	45.407.070,59	409
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8629	10,7648	28-12-22	171.239.369,85	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1301	11,0306	28-12-22	2.169.573,19	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5780	17,4125	28-12-22	1.963.814,53	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2314	14,0974	28-12-22	3.265.037,35	74
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4294	11,4138	28-12-22	105.734.706,02	602
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8976	14,7939	28-12-22	921.204.457,87	4.909
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4441	12,4092	28-12-22	166.771.609,68	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4361	11,3113	28-12-22	30.140.156,81	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,1569	107,4814	28-12-22	95.134.725,69	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	8,4588	8,5754	02-01-23	857.394,84	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,6676	23,6659	02-01-23	555.632.075,21	35.297
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5222	11,4823	30-12-22	58.370.253,81	2.801
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1672	11,1287	30-12-22	9.534.329,17	484
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9433	9,0011	29-12-22	3.130.119,17	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1400	9,1458	29-12-22	783.335,02	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0370	11,9718	30-12-22	5.704.705,35	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8008	11,7367	30-12-22	75.413.860,05	2.307
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,9999	90,6723	30-12-22	956.385,03	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,9282	95,4677	30-12-22	889.556,84	56
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0163	13,0678	29-12-22	5.497.187,52	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4437	13,4970	29-12-22	13.553.798,25	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7079	11,7546	29-12-22	358.338,50	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9021	10,9453	29-12-22	2.265.627,54	102
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0452	11,0673	29-12-22	10.967.836,17	1.034
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5880	11,6115	29-12-22	31.622.729,79	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8031	10,8251	29-12-22	711.399,68	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5203	10,5416	29-12-22	2.541.134,52	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0640	10,0753	29-12-22	16.309.158,76	1.648
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6076	10,6198	29-12-22	63.788.460,69	889
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,0899	10,1015	29-12-22	1.270.141,58	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,8871	9,8985	29-12-22	2.040.199,57	77
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3803	11,3975	29-12-22	379.634,32	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3358	9,3463	29-12-22	6.046.496,87	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0583	12,0767	29-12-22	25.958.585,24	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9369	10,9546	29-12-22	7.202.373,05	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3208	9,3486	29-12-22	2.617.296,79	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7986	9,8276	29-12-22	3.230.433,64	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1347	9,1650	29-12-22	50.670.739,11	807
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,3275	96,3277	29-12-22	23.652.890,08	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2591	6,2763	29-12-22	236.964.464,38	9.391
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,4143	590,0694	29-12-22	17.994.405,52	822
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8076	11,8574	29-12-22	1.923.009.696,38	95.076
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5800	6,5895	29-12-22	13.004.063,58	2.427
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1994	13,2346	29-12-22	34.925.147,53	3.418
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4988	7,4504	29-12-22	229.962,28	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5790	11,5037	29-12-22	10.245.051,12	1.493
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6408	12,5588	29-12-22	3.517.353,82	58
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3063	15,2073	29-12-22	960.961,57	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8310	6,8405	29-12-22	2.042.493,16	1.085
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5946	8,6060	29-12-22	15.768.360,38	2.279
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5446	12,5616	29-12-22	6.124.327,94	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6753	15,6968	29-12-22	3.139,37	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3500	7,3700	29-12-22	3.336.867,00	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2303	14,2686	29-12-22	23.815.810,70	334
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4871	15,5291	29-12-22	5.375.279,17	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1352	8,1785	29-12-22	23.857.210,17	655
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5811	13,6528	29-12-22	89.766.359,19	8.251
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7867	14,8650	29-12-22	70.105.086,42	936
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9513	16,0361	29-12-22	9.925.903,79	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1839	7,1944	29-12-22	3.599.259,67	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2837	8,2960	29-12-22	4.301,81	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7377	20,8835	29-12-22	25.654.829,96	2.127
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0289	7,0395	29-12-22	1.316.056,98	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3444	9,3547	29-12-22	10.928.978,77	1.675
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	8,9713	8,9810	29-12-22	56.404.831,66	3.450
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,8198	96,7350	29-12-22	189.775,12	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,8946	90,8139	29-12-22	117.093.653,05	4.098
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,8937	96,0151	29-12-22	262.345,12	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1386	13,1548	29-12-22	23.648.181,00	2.419
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	96,8995	97,0755	29-12-22	2.815.818,03	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,5028	120,7203	29-12-22	747.212.479,76	35.886
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,1645	97,9989	28-12-22	129.712,52	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,1243	103,9466	28-12-22	79.666.708,74	4.732
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,3177	97,3738	29-12-22	343.564,67	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	109,3412	109,4015	29-12-22	22.633.809,19	1.814
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6360	10,6387	29-12-22	3.667.969,21	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,7054	95,1219	29-12-22	1.212.073,45	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,9167	107,3853	29-12-22	11.860.024,91	230
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0486	17,0983	29-12-22	2.806.481,82	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,3176	110,5404	30-12-22	6.379.461,13	599
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7836	5,7879	29-12-22	1.405.924.853,76	249.971
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0562	6,0591	29-12-22	1.582.827.570,31	177.903
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0524	8,0399	29-12-22	439.413.889,76	13.717
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6688	7,6568	29-12-22	925.797,25	170
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5604	5,5664	29-12-22	2.128.444,03	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,2782	5,2837	29-12-22	2.975.407,90	266
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4179	5,4238	29-12-22	650.557,85	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	119,9990	120,6300	29-12-22	6.730.499,56	1.709
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2592	6,2659	29-12-22	17.035.195,72	641
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8024	5,8051	29-12-22	1.908.029,53	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8781	5,8808	29-12-22	10.059.575,86	647
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9569	5,9597	29-12-22	113.289.766,31	1.208
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3387	6,3416	29-12-22	36.059.156,12	510
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4505	6,4553	29-12-22	121.345.599,96	2.221
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0305	6,0348	29-12-22	9.365.724,92	114
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3070	7,3300	29-12-22	115.286.404,07	2.865
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4548	10,4873	29-12-22	210.004.719,08	18.788
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4415	9,4710	29-12-22	204.799.220,50	3.129
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9102	9,9413	29-12-22	12.143.260,78	28
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,6982	8,7527	29-12-22	258.388.207,19	5.165
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,6539	12,7326	29-12-22	1.023.005.968,37	81.999
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,5839	13,6686	29-12-22	1.278.047.129,86	16.090
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,8894	13,9252	29-12-22	477.052.780,83	7.778
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,3484	13,4467	29-12-22	113.116.731,37	1.801
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8115	5,7830	30-12-22	296.597,80	6
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,1159	97,2011	29-12-22	7.574.280,89	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,0375	124,1453	29-12-22	4.435.531.944,00	134.625
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,2551	108,3586	29-12-22	719.451,09	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,1775	126,2945	29-12-22	119.847.730,98	6.410
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,7876	103,9361	29-12-22	6.375.434,47	65
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,2097	118,3769	29-12-22	1.250.888.668,86	41.985
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,0975	114,6936	29-12-22	64.399.603,24	6.239
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4081	11,3156	30-12-22	50.530.694,07	4.905
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8334	5,7862	30-12-22	22.468.658,76	361
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8948	5,8471	30-12-22	2.889.196,93	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9245	6,9587	02-01-23	171.564.829,05	15.229
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5684	5,5695	02-01-23	403.808.260,72	9.543
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2405	7,2404	02-01-23	36.766.272,48	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1380	12,0834	30-12-22	11.519.609,74	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9502	13,8495	30-12-22	7.999.333,11	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6034	11,5727	30-12-22	13.647.781,60	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3610	10,3586	30-12-22	14.427.758,46	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0161	13,1112	29-12-22	20.370.284,05	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,6958	9,6477	30-12-22	33.050.897,53	33
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1767	8,1714	30-12-22	221.049.112,84	2.385
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4555	10,4403	30-12-22	7.469.536,43	90
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5021	9,4572	30-12-22	6.881.825,95	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8942	9,8819	30-12-22	2.007.421,49	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9424	9,9378	30-12-22	18.794.571,39	20
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6740	9,7118	02-01-23	50.852,32	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8406	8,8757	02-01-23	230.310,11	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,2893	286,2736	30-12-22	5.010.982,09	959
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,6273	299,6207	30-12-22	16.932.311,51	4.640
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	1.024,7857	1.022,4436	30-12-22	9.789.599,71	1.403
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	991,6735	989,3582	30-12-22	108.196.728,10	6.992
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,3622	390,5049	30-12-22	28.410.558,04	2.314
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	408,7466	406,8287	30-12-22	12.525.132,09	2.849
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	683,4320	682,3512	30-12-22	280.401.981,37	12.227
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.028,0572	1.024,1566	30-12-22	66.011.569,21	4.169

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,5071	312,7291	30-12-22	686.693.878,17	32.209
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.588,2400	7.579,0569	30-12-22	12.785.792,57	822
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.560,5491	7.551,5154	30-12-22	42.588.567,82	4.525
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,5194	287,1502	30-12-22	586.511.112,99	21.824
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,9578	335,7726	30-12-22	3.355.108,71	1.653
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,6835	318,5468	30-12-22	142.548.472,35	8.816
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,7273	296,9248	30-12-22	29.010.885,25	2.862
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,1953	290,4009	30-12-22	403.525.482,75	21.285
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1916	4,1842	28-12-22	4.401.897,25	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7126	9,7223	02-01-23	5.820.163,53	347
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9182	,9207	02-01-23	10.614.896,38	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9464	,9462	30-12-22	1.635.011,52	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8633	,8580	30-12-22	545.926,34	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9074	,9047	30-12-22	1.550.088,85	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9204	,9205	29-12-22	16.607.750,59	271
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.	6,6639	6,6589	29-12-22	464.922,30	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,0521	9,0881	29-12-22	7.450.461,26	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,0888	9,1037	29-12-22	8.475.959,55	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.	9,1253	9,1431	29-12-22	7.870.334,11	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.	9,3160	9,3276	29-12-22	6.767.226,13	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8754	8,8852	29-12-22	998.220,41	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0215	9,0315	29-12-22	63.515,54	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.	11,9666	12,0606	29-12-22	112.329.522,23	4.738
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1398	10,1844	29-12-22	524.854.691,97	14.873
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5518	11,5469	29-12-22	160.096.335,49	7.223
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0262	9,0438	29-12-22	2.194.933.194,51	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.	10,2967	10,2965	31-12-22	102.112.278,95	15.120
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.	6,6907	6,6669	30-12-22	45.103.184,63	221
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0502	11,9915	30-12-22	226.205.817,55	6.933
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9119	12,8276	30-12-22	16.018.160,08	425
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2306	13,1445	30-12-22	578.121,58	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1111	13,0258	30-12-22	2.634.290,25	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.	17,5709	17,4868	30-12-22	23.402.297,74	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0046	17,9187	30-12-22	9.676.038,17	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1455	18,0591	30-12-22	4.565.571,26	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.	10,9132	10,8800	30-12-22	8.936.214,22	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6504	10,6178	30-12-22	22.410.262,10	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9871	10,9537	30-12-22	14.403.290,34	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1790	11,1451	30-12-22	395.371,92	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.	12,7508	12,7171	30-12-22	8.928.300,78	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0820	13,0476	30-12-22	23.583.480,10	8

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2596	11,2224	30-12-22	10.004.651,69	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5220	11,4840	30-12-22	16.662.542,42	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4575	15,3895	30-12-22	18.944.061,88	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,5698	919,8315	30-12-22	8.126.377,88	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	872,4231	870,9755	30-12-22	9.519.785,97	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5359	10,5274	30-12-22	44.205.935,44	1.120
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7258	11,6784	30-12-22	16.658.191,66	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0070	8,9752	30-12-22	36.516.913,84	2.994
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.	401,7730	396,1419	30-12-22	3.666.519,45	281
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,5444	207,6296	30-12-22	37.765.293,78	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.	154,2351	154,0478	30-12-22	11.988.433,41	368
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	172,7395	172,5340	30-12-22	63.662.236,50	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4198	27,4050	30-12-22	4.928.731,64	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4488	26,4342	30-12-22	61.513,68	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,2936	139,4118	30-12-22	21.247.985,16	865
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	182,2241	181,3216	30-12-22	41.155.010,30	2.288
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.	90,4720	90,3601	30-12-22	40.330.379,04	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,7757	98,8588	29-12-22	5.810.708,34	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,6714	98,7538	29-12-22	40.739.021,14	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,4146	94,7208	29-12-22	19.104.298,60	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	99,5219	99,7500	29-12-22	14.180.673,55	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,2117	99,4385	29-12-22	17.021.321,90	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,2330	86,5456	29-12-22	2.573.408,77	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,5383	86,8508	29-12-22	21.946.886,76	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,5987	121,2780	30-12-22	40.498.103,22	174
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,5719	11,6032	02-01-23	11.556.914,65	785
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	9,6073	9,5929	30-12-22	9.087.368,48	512
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4108	9,3965	30-12-22	2.500.857,02	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	11,2142	11,2156	02-01-23	2.263.959,70	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5892	8,5698	30-12-22	3.615.808,64	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,0061	13,8849	30-12-22	54.218.136,56	6.781
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4374	9,4444	29-12-22	2.544.287,54	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6205	9,6247	29-12-22	4.967.673,11	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5310	9,5321	29-12-22	249.271.525,63	6.426
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6294	12,7058	29-12-22	82.229.567,20	5.066
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.	12,7837	12,8611	29-12-22	3.788.054,85	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8079	12,8855	29-12-22	62.323.392,96	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0705	13,1497	29-12-22	13.935.680,62	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7876	12,8650	29-12-22	7.417.382,88	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,0077	12,2465	29-12-22	125.121.524,59	11.603
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,3782	12,6247	29-12-22	7.942.681,89	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.	12,2375	12,4810	29-12-22	50.805.066,79	412
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,3548	12,6008	29-12-22	865.941,48	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,1230	12,3642	29-12-22	16.991.604,10	614
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9381	10,9748	29-12-22	289.935.898,96	13.135
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,2966	11,3348	29-12-22	148.895,78	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1740	11,2116	29-12-22	12.183.292,79	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1121	11,1495	29-12-22	341.804.512,44	1.913
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3652	11,4036	29-12-22	37.659.518,92	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,0927	11,1300	29-12-22	18.323.384,40	436
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3409	10,3555	29-12-22	1.335.390.095,65	56.263
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6547	10,6699	29-12-22	70.936,04	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5473	10,5622	29-12-22	47.840.166,35	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5025	10,5174	29-12-22	1.407.352.765,94	8.562
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7170	10,7322	29-12-22	169.788.679,47	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4676	10,4824	29-12-22	61.036.506,18	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6528	9,6536	29-12-22	4.621.896,68	436
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9099	29-12-22	69.917.684,06	8.889
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.	9,7786	9,7795	29-12-22	5.572.232,73	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9113	9,9123	29-12-22	1.050.075,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7181	9,7190	29-12-22	531.212,79	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,6777	19,8999	29-12-22	50.385.637,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,2219	19,4383	29-12-22	96.604,37	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,4688	19,6885	29-12-22	80.595,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1593	8,1003	29-12-22	8.335.438,38	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6349	7,5795	29-12-22	29.988.071,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0556	7,9963	29-12-22	172.687,44	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6299	7,5736	29-12-22	4.597,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1317	8,0727	29-12-22	600.037,77	94
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6791	7,6238	29-12-22	37,22	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4476	9,4434	29-12-22	3.143.343,88	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7694	8,7655	29-12-22	42.614.845,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3087	9,3044	29-12-22	193.799,74	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7509	8,7468	29-12-22	10.892,31	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4310	9,4267	29-12-22	1.014,76	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,7776	8,7736	29-12-22	44.833,64	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.	9,5755	9,7450	02-01-23	18.262.329,19	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3666	9,5314	02-01-23	238.441,62	53
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5472	9,7157	02-01-23	352.933,07	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0263	9,0454	29-12-22	2.402.737,72	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	8,9917	9,0106	29-12-22	2.230.979,47	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3224	9,2162	30-12-22	512.047,50	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3471	9,2407	30-12-22	6.963.486,18	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1757	9,0712	30-12-22	3.632.084,16	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,7650	19,9882	29-12-22	107.309.813,82	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	170,8336	170,6795	29-12-22	6.952.584,46	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	281,9391	282,4958	29-12-22	3.387.287,35	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,6986	20,7929	29-12-22	7.793.257,04	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.	67,6754	67,6527	29-12-22	152.525.064,21	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3439	78,3729	29-12-22	663.568.591,08	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,0341	112,8983	29-12-22	3.600.153,59	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,0026	110,8484	29-12-22	500.347.599,84	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,7356	66,7135	29-12-22	28.195.423,79	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,9788	74,5857	30-12-22	4.198.275,46	142
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,4668	76,0663	30-12-22	68.919,48	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4227	12,3857	30-12-22	8.128.825,49	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5363	9,5298	30-12-22	5.630.678,16	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9413	9,9288	30-12-22	16.144.455,48	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6803	10,6620	30-12-22	25.916.534,51	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4967	11,4686	30-12-22	12.168.927,12	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3483	6,3322	30-12-22	63.984.103,72	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0238	29,9100	30-12-22	33.718.851,40	296
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1055	6,0923	30-12-22	30.196.272,88	293
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1725	6,1591	30-12-22	581.362,41	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,1889	91,8376	30-12-22	99.192.665,15	2.252
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,5346	135,0204	30-12-22	13.748.511,16	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2135	11,1960	30-12-22	43.760.847,40	626
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,8922	113,5997	30-12-22	23.738.126,64	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0165	8,9819	30-12-22	29.166,40	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9713	7,9407	30-12-22	592.350,89	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4465	8,4139	30-12-22	27.433.488,80	1.064
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,2660	103,9398	30-12-22	7.452.174,44	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,7361	96,4325	30-12-22	60.835.179,88	993
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8161	9,8156	30-12-22	3.535.147,65	16
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0000	9,9997	30-12-22	19.623.969,94	10
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8866	9,8862	30-12-22	148.303,37	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6818	9,6437	30-12-22	3.168.965,48	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7193	9,6809	30-12-22	728.550,43	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6912	9,6794	30-12-22	1.363.284,67	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6431	9,6314	30-12-22	551.777,80	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3254	8,3891	29-12-22	36.414.514,18	2.342
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0433	9,1127	29-12-22	28.219,88	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8286	8,8965	29-12-22	26,74	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7771	5,7579	29-12-22	178.604,84	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7760	5,7568	29-12-22	622.412,42	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7760	5,7568	29-12-22	3.920.280,65	342
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7760	5,7568	29-12-22	5.100.164,80	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6067	6,6078	30-12-22	753.335.640,18	27.449
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9427	6,9462	30-12-22	9,69	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	6,9920	6,9926	30-12-22	20,60	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7654	6,7666	30-12-22	4.056.026,49	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1639	9,1434	30-12-22	107.014.741,81	5.231
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7468	9,7253	30-12-22	12,02	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,8010	9,7798	30-12-22	28,23	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,4870	9,4659	30-12-22	9.786.552,03	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6387	7,6303	30-12-22	663.873.333,54	23.389
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2371	8,2268	30-12-22	10,92	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8211	7,8126	30-12-22	7.730.320,58	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1219	8,1161	30-12-22	11,83	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4324	6,4472	29-12-22	219.898.842,52	9.119
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5859	6,6012	29-12-22	2.387.556,70	1.697
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,6227	60,8533	29-12-22	49.338.258,71	2.694
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,7014	61,9380	29-12-22	879,40	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7255	5,7123	29-12-22	1.318.624.018,16	44.276
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7715	5,7585	29-12-22	931,62	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	63,8636	63,8805	29-12-22	902,59	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7518	6,7987	29-12-22	845,89	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,3684	183,7492	30-12-22	10.357.707,44	137

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	9,0719	9,0514	30-12-22	2.370.067,52	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9491	8,9286	30-12-22	3.505.298,24	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4361	5,4354	02-01-23	35.385.342,38	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8868	9,8883	30-12-22	20.875.093,10	110
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9480	,9396	30-12-22	14.852.995,46	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9628	,9618	30-12-22	31.656.030,58	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9372	,9383	02-01-23	40.938.592,71	224
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.	11,0122	10,9658	29-12-22	15.222.187,57	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9517	11,9555	29-12-22	99.521.659,93	360
KALAHARI	ES0160623007	BANKINTER S.A.	12,0245	12,0793	29-12-22	5.598.801,68	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4138	9,3824	29-12-22	10.224.667,85	139
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2766	13,4114	29-12-22	19.110.067,09	447
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7617	11,8811	29-12-22	10.539.574,32	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5591	13,5290	28-12-22	2.958.025,68	101
TABOR	ES0179632007	BANKINTER S.A.	9,6519	9,6448	23-12-22	11.833.615,85	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2228	1,2209	30-12-22	9.471.046,72	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2284	1,2265	30-12-22	3.458.762,82	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2355	1,2336	30-12-22	49.114.867,67	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2225	1,2132	30-12-22	772.762,61	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2525	1,2430	30-12-22	13.096.120,80	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2345	1,2251	30-12-22	1.601.820,30	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1958	1,1912	30-12-22	8.459.005,94	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1886	1,1840	30-12-22	3.463.195,12	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2178	1,2131	30-12-22	131.796.909,66	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0073	2,0225	02-01-23	10.454.714,16	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3837	1,4008	02-01-23	15.359.207,12	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3272	7,3567	02-01-23	88.251.047,76	435
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6090	6,6357	29-12-22	70.898,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,7738	6,8011	29-12-22	7.087,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,1919	7,2210	29-12-22	60.436,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2112	7,2404	29-12-22	2.971.415,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7514	4,7358	30-12-22	15.920.903,25	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.	9,9562	9,9489	30-12-22	298.467,49	100
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,2532	113,3397	02-01-23	1.544.554,48	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,2595	117,3930	02-01-23	7.326.714,23	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1058	14,2431	02-01-23	13.508.873,29	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0175	1,0248	02-01-23	28.754.107,27	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,3275	99,0328	02-01-23	5.735.445,49	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,8520	102,5897	02-01-23	2.306.431,01	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,4581	92,8158	02-01-23	3.835.232,03	29
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,1876	94,5555	02-01-23	3.563.581,94	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9470	,9507	02-01-23	33.880.731,39	399
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	82,7616	82,8162	02-01-23	1.208.354,28	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	83,8202	83,8774	02-01-23	709.531,07	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7378	8,7437	02-01-23	1.582.919,73	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	,8035	,8034	02-01-23	21.780.476,87	150
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	986,1476	988,4234	29-12-22	14.481.011,82	116
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	744,2065	739,9190	30-12-22	20.857.377,42	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3074	9,2723	30-12-22	162.266.356,66	16.415
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6271	9,5883	30-12-22	222.853.686,22	17.606
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8886	9,8407	30-12-22	233.139.335,35	18.333
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9935	9,9397	30-12-22	294.338.280,51	18.118
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3173	10,2544	30-12-22	396.208.751,06	25.970
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0525	10,9647	30-12-22	139.970.117,77	11.639
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2455	12,1425	30-12-22	128.613.563,18	13.033
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,3661	16,6476	02-01-23	168.208.689,13	13.435
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,3952	11,3906	02-01-23	101.095.351,94	7.452
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4770	14,4685	02-01-23	197.484.030,88	14.984
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3105	15,5701	02-01-23	221.943.402,69	19.107
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5583	12,5549	02-01-23	279.412.610,26	18.878
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8698	9,8672	29-12-22	148.008,54	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9240	9,9233	29-12-22	894.472,80	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8460	8,8160	30-12-22	5.129.866,86	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	10,0000	9,9660	30-12-22	99,66	1
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7076	9,7076	29-12-22	770.695,21	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7658	9,7658	29-12-22	137.286,87	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7838	9,7839	29-12-22	1.017.947,80	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7988	9,7989	29-12-22	588.705,28	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9488	9,9086	29-12-22	23.832.525,49	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0399	9,9994	29-12-22	16.853.242,13	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8432	9,8035	29-12-22	14.292.467,67	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2298	10,1887	29-12-22	12.585.839,45	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4129	8,4131	29-12-22	1.272.456,49	134
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4522	8,4524	29-12-22	583.284,92	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4671	8,4673	29-12-22	839.940,70	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4832	8,4835	29-12-22	451.670,81	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8986	9,9171	02-01-23	36.997.482,49	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8596	9,8880	02-01-23	33.602.813,05	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9271	11,9370	02-01-23	209.927.472,08	997
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9824	11,9924	02-01-23	53.117.755,45	557
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3961	8,4779	02-01-23	3.933.119,97	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6588	8,7437	02-01-23	139.271,75	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5121	17,4449	30-12-22	17.688.582,54	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9238	17,8552	30-12-22	4.900.631,96	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2307	33,3548	02-01-23	39.256.321,82	898
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2702	34,4000	02-01-23	15.858.316,97	503
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2871	11,2594	30-12-22	7.290.470,72	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3819	18,4144	02-01-23	20.316.022,37	250
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5106	18,5436	02-01-23	14.298.345,66	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8814	3,8812	30-12-22	3.048.620,02	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8265	19,7879	30-12-22	24.226.271,67	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3440	12,3299	30-12-22	24.651.249,54	539
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6329	10,6660	02-01-23	15.293.970,06	148

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.466,2856	2.453,8905	30-12-22	4.654.625,73	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.284,2385	2.272,6958	30-12-22	185.803,85	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4129	10,3476	30-12-22	6.621.174,24	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4603	8,4366	30-12-22	5.982.593,85	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3176	9,3080	30-12-22	2.790.531,00	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7652	9,7323	30-12-22	4.760.029,68	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3045	7,3740	29-12-22	1.186.242,49	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,6645	5,7656	29-12-22	821.314,56	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4259	8,4429	29-12-22	5.878.518,55	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9703	12,0836	29-12-22	1.025.099,59	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4031	11,4108	29-12-22	1.556.719,89	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5680	9,5958	29-12-22	2.893.482,07	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0068	10,0209	29-12-22	3.408.996,41	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1290	14,1306	29-12-22	295.531,13	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1091	10,2897	29-12-22	1.137.829,24	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	10,7134	10,7357	29-12-22	1.424.964,72	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,7679	11,8150	29-12-22	5.699.859,49	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6595	9,5664	29-12-22	854.276,71	40
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6498	9,6731	29-12-22	2.327.041,25	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,1372	8,3307	29-12-22	11.943.833,24	262
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,0889	9,1062	29-12-22	908.424,77	40
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5903	9,6045	29-12-22	1.043.644,62	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2482	10,2969	29-12-22	2.473.299,67	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3403	10,3870	29-12-22	3.355.764,91	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,4920	11,6319	29-12-22	3.224.039,46	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,4568	7,5159	29-12-22	1.390.118,99	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2352	11,2640	29-12-22	3.219.948,16	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2315	10,2932	29-12-22	2.508.375,45	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6132	9,6625	29-12-22	13.012.015,06	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6056	9,6840	29-12-22	964.141,54	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5619	10,6516	29-12-22	7.485.322,29	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8998	6,8258	29-12-22	6.556.293,41	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4607	9,4633	29-12-22	792.603,07	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3502	8,3313	29-12-22	764.391,74	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6786	12,6813	29-12-22	16.244.023,75	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,0258	7,0966	29-12-22	1.388.053,58	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0786	1,0808	29-12-22	27.616.843,47	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6294	9,6643	29-12-22	2.300.404,16	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8147	9,8691	29-12-22	599.913,45	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	72,6427	73,1390	29-12-22	3.734.439,16	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8612	8,9608	29-12-22	1.347.598,28	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4194	8,5629	29-12-22	817.951,97	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6251	9,6580	29-12-22	6.474.682,21	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6381	9,6603	29-12-22	2.593.210,76	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9396	10,8902	30-12-22	9.862.338,11	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	84,5597	84,5935	02-01-23	13.324,98	2
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	98,6963	98,5211	02-01-23	56.054,81	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.	95,0254	95,3762	02-01-23	749.436,52	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	110,1607	110,6490	02-01-23	36.796,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	200,0210	200,8960	02-01-23	3.436.771,02	353
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7052	100,7359	02-01-23	12.170,07	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9027	105,9286	02-01-23	479.967,97	84
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.	45,0757	45,6322	02-01-23	135,28	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.	105,6971	105,0513	30-12-22	7.190.965,23	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,2152	125,0909	30-12-22	77.662.073,07	5.596

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,0869	120,8855	30-12-22	51.138,44	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,9256	95,5545	30-12-22	1.825.738,17	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	88,6187	88,1395	30-12-22	968.248,76	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,4947	82,6406	30-12-22	1.915.349,39	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7974	93,4737	30-12-22	9.479.344,81	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,5690	80,6700	30-12-22	1.696.052,87	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,8091	100,5426	30-12-22	1.037.556,03	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4002	87,1532	30-12-22	769.707,13	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	56,5065	56,5325	30-12-22	1.265.257,17	94
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,4003	73,4814	30-12-22	1.008.433,71	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,2610	10,1717	30-12-22	5.744.718,19	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	30-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	124,6448	123,4247	30-12-22	7.055.891,63	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	105,8964	105,5516	30-12-22	1.981.505,30	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0610	55,0831	30-12-22	138.464,43	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,8416	129,8667	30-12-22	180.975,03	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	121,8948	120,8956	30-12-22	1.666.184,52	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,1300	124,3587	30-12-22	10.662.340,79	865
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,4123	77,3976	30-12-22	50.547,36	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	136,1134	135,9727	30-12-22	2.711.365,35	139
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	116,1161	115,2627	30-12-22	7.880.083,97	87
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,4354	88,8904	30-12-22	960.022,07	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	109,4311	108,7758	30-12-22	1.092.765,30	34
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,9943	76,5582	30-12-22	1.749.568,69	131
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	128,9675	128,1738	30-12-22	1.914.383,10	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	206,0408	206,2343	02-01-23	37.209.123,01	45
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	232,8979	233,1433	02-01-23	4.945.343,39	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	198,9961	199,1950	02-01-23	16.057.026,51	1.221
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,4504	50,5382	02-01-23	3.553.770,04	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,7296	6,7456	02-01-23	12.963.876,26	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,9849	116,7364	02-01-23	15.179.844,06	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1220	10,1551	02-01-23	38.735.166,38	399
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4842	25,5387	02-01-23	67.833.183,23	873
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,0762	56,3055	02-01-23	56.341.822,47	1.379
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2628	17,4514	02-01-23	3.954.974,25	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,8177	7,8400	02-01-23	7.787.829,59	417
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,3520	1.444,5313	02-01-23	8.949.230,65	192
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	121,5269	122,4178	02-01-23	158.209.182,99	3.568
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5024	21,5260	02-01-23	4.823.619,74	184
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,9399	96,2913	02-01-23	3.456.208,27	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7933	,7877	30-12-22	4.000.170,54	966
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,1673	84,6689	02-01-23	40.358.468,26	2.681
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7053	,7000	30-12-22	7.281.172,03	3.310
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9732	,9649	30-12-22	9.538.658,77	1.253
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9959	,9889	30-12-22	4.370.012,53	1.476
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,7634	116,1632	30-12-22	13.410.355,24	685
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9002	9,8992	02-01-23	296.978,30	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5479	9,6143	29-12-22	331.324,65	17
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8446	9,8560	29-12-22	1.961.411,90	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,7481	96,5083	30-12-22	2.471.280,24	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,8480	93,6134	30-12-22	241.190,46	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,1104	94,8738	30-12-22	5.677.288,68	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1448	9,1454	29-12-22	2.388.971,25	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0789	9,0794	29-12-22	3.486.225,56	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,8464	9,8875	02-01-23	29.657.257,62	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,3223	8,3611	02-01-23	3.474.779,02	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,5872	9,6321	02-01-23	516.202,48	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,6315	7,6671	02-01-23	99.119,09	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1156	11,1392	02-01-23	4.285.061,25	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,0728	11,0962	02-01-23	1.746.682,73	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,5930	12,6195	02-01-23	17.698.573,92	968
ARQUIA BANCA RF EURO A	ES0136083009	CAJA COOP. DE ARQUITECTOS	6,7990	6,8052	02-01-23	13.193.004,53	588
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7122	9,7212	02-01-23	1.593.791,73	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4263	9,4349	02-01-23	3.723.603,37	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0261	9,0265	29-12-22	8.363.747,29	399

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,8603	19,8791	29-12-22	21.536.285,15	1.196
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5058	9,5151	29-12-22	7.529,22	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0896	9,0984	29-12-22	20.495,33	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,1853	11,2152	02-01-23	12.621.733,65	353
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7877	12,8228	29-12-22	8.797.010,13	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7510	10,7800	02-01-23	12.505.926,69	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7616	11,7804	29-12-22	64.231.229,89	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9190	13,0280	29-12-22	20.152.812,86	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8365	11,8354	02-01-23	38.734.520,01	386
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.	11,8762	11,8638	29-12-22	13.880.559,22	338
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2559	13,2651	02-01-23	13.085.918,57	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0836	16,1401	29-12-22	23.428.226,35	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9572	11,0058	29-12-22	7.278.320,72	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9047	5,9691	02-01-23	39.405.767,85	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,6205	9,6858	02-01-23	34.642.956,80	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9534	10,0729	02-01-23	2.944.685,15	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,2428	174,7354	30-12-22	60.278.510,57	449
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,2767	95,2891	30-12-22	42.149.874,46	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,1172	116,3624	30-12-22	56.753.014,52	1.441
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,9624	213,3339	30-12-22	1.593.090.219,26	11.710
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,3094	131,2319	30-12-22	52.903.747,81	825
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	385,2773	389,8022	29-12-22	28.522.623,93	1.484
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,0433	125,9754	29-12-22	4.576.761,95	40
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,9878	125,9188	29-12-22	5.272.335,44	511
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,4825	93,2670	28-12-22	6.397.106,94	228
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,6832	824,3796	30-12-22	334.661.581,43	6.094
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,6552	835,3533	30-12-22	122.213.313,14	5.489
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,5498	983,5177	30-12-22	106.550.173,15	4.927
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,1895	973,1629	30-12-22	112.677.983,63	2.488
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,2478	96,3760	29-12-22	20.703.483,16	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.219,5499	1.209,1962	30-12-22	79.664.174,76	2.618
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.294,1417	1.283,1829	30-12-22	1.378.791,43	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	640,3985	641,5308	29-12-22	11.029.231,08	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	113,9286	114,3762	29-12-22	11.171.463,01	250
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9878	95,9489	30-12-22	1.511.515,79	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0490	99,0089	30-12-22	3.758.104,03	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	687,1160	686,9385	30-12-22	101.571.464,98	2.870
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,6655	853,4482	30-12-22	107.364.354,95	2.461
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	741,1376	740,9934	30-12-22	248.326.662,24	1.402
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5624	85,5483	30-12-22	576.721.046,29	1.365
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.705,1976	1.705,0322	30-12-22	83.552.141,20	1.420
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,0953	818,1615	29-12-22	11.225.409,50	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,6574	901,6726	29-12-22	6.627.580,96	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,5118	823,3867	29-12-22	9.067.780,51	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	588,5409	590,5223	29-12-22	12.623.093,03	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6150	99,5160	30-12-22	129.493.714,46	2.423
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,2757	98,9853	30-12-22	13.640.845,29	306
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,7990	97,3749	30-12-22	1.483.998,03	29
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,0713	98,6417	30-12-22	7.254.767,25	139
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.758,8503	1.768,6154	29-12-22	128.082.677,86	3.976
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.837,4635	1.847,7056	29-12-22	104.406.680,84	5.396
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,5386	102,1023	29-12-22	3.500.043,89	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.604,6847	2.600,6012	30-12-22	73.876.330,51	3.736
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.221,9995	2.218,5503	30-12-22	8.644,67	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.772,3974	1.800,4019	29-12-22	29.641.097,10	2.258

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 EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.846,2112	1.875,4228	29-12-22	9.242,44	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	54,6577	54,7620	29-12-22	12.491.044,59	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,8269	92,4849	30-12-22	24.017.693,81	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.	92,5806	92,2389	30-12-22	1.888.109,17	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8139	102,8595	29-12-22	21.889.657,23	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	998,8673	999,2325	29-12-22	47.577.771,40	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,5389	120,6595	29-12-22	31.512.112,92	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,2063	98,3035	29-12-22	13.251.906,27	340
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,3986	99,4948	29-12-22	15.943.636,43	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,8839	113,9713	29-12-22	25.158.701,00	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1615	103,1422	29-12-22	18.221.549,86	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0348	123,0018	29-12-22	52.259.866,82	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4879	118,4778	29-12-22	27.376.739,32	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,0764	114,1533	29-12-22	20.630.975,81	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.	77,1413	77,5585	29-12-22	13.435.561,14	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,0743	13,2907	30-12-22	37.190.122,77	730
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.296,5796	1.298,5700	29-12-22	27.464.725,63	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,1026	83,1809	29-12-22	11.504.725,26	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,5525	789,4363	29-12-22	22.601.999,91	689
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,8922	692,9066	29-12-22	6.189.910,56	4.316
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	631,0520	636,5644	29-12-22	16.231.885,68	969
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,5627	90,6008	29-12-22	1.649.339,76	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.	89,7591	89,7966	29-12-22	22.354.127,73	682
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.	104,0954	102,9102	30-12-22	73.282.840,65	921
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4618	27,3809	30-12-22	42.754.587,97	4.608
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4817	26,4033	30-12-22	23.515.791,48	933
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3576	95,2371	30-12-22	22.841.056,77	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1119	93,9926	30-12-22	92.157.526,28	1.263
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,0260	100,8031	30-12-22	7.559.640,31	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,2027	99,9814	30-12-22	38.270.170,08	531
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,9939	92,6623	30-12-22	13.567.590,66	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,4817	90,1585	30-12-22	34.819.869,38	509
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,8019	90,4784	30-12-22	149.295.654,64	3.060
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2819	94,1683	29-12-22	10.428.873,26	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,4652	100,4649	29-12-22	11.457.083,38	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,2108	95,3015	29-12-22	13.454.911,12	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,2180	110,3322	29-12-22	22.045.433,07	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,7457	93,8950	29-12-22	12.408.739,62	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,9009	81,0006	29-12-22	24.162.667,20	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,3822	59,4696	29-12-22	31.644.441,66	969
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,8538	62,9006	29-12-22	28.470.396,29	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,8102	96,8259	29-12-22	7.299.794,76	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.548,6612	1.544,1783	30-12-22	57.378.361,89	4.146
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.536,7750	1.532,3055	30-12-22	209.646.669,81	6.595
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,5744	86,6840	29-12-22	1.885.485,78	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,3408	96,5783	29-12-22	3.625.482,81	2.416
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	77,9383	77,9455	29-12-22	15.873.363,97	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,2405	69,3653	29-12-22	26.470.692,11	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,9236	98,0069	29-12-22	6.824.957,59	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	770,7161	771,8839	29-12-22	16.500.456,28	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,5289	76,7444	29-12-22	11.849.383,91	310

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	793,8364	781,3019	30-12-22	1.204.471,55	370
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	778,2408	765,9420	30-12-22	34.891.943,25	1.108
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	130,2366	129,1657	30-12-22	8.210.112,74	458
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,7594	122,7435	30-12-22	8.320,33	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	832,8136	834,0502	30-12-22	10.781.868,75	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,0622	885,3870	30-12-22	16.038.611,65	3.243
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,4094	110,4610	29-12-22	23.122.833,21	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,5014	71,7044	29-12-22	9.938.026,52	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	111,3688	112,5267	29-12-22	2.067.070,98	810
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,1451	107,2468	29-12-22	30.785.049,05	2.375
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	861,7847	862,0111	29-12-22	8.727.568,30	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.206,9221	1.212,2157	29-12-22	665.034,12	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.127,1274	1.132,0462	29-12-22	55.689.058,32	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,3643	98,9292	30-12-22	65.791,23	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,5197	94,1041	30-12-22	127.248.248,67	3.675
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,9954	94,5409	29-12-22	4.193.547,95	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,9606	95,6763	30-12-22	2.063.046,59	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9312	97,8722	30-12-22	48.910.774,80	131
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	97,7964	98,5571	29-12-22	800.500,25	515
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,6189	87,1484	30-12-22	5.114.120,22	520
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.072,4191	1.073,6809	29-12-22	730.435,23	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.052,4287	1.053,6554	29-12-22	15.712.642,53	911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	418,5828	423,5081	29-12-22	6.225.498,21	4.357
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,7592	114,1357	28-12-22	6.487.381,51	941
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,5521	109,9523	28-12-22	16.014.228,01	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,7452	120,0904	28-12-22	31.881.049,01	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,3476	91,5786	29-12-22	6.602.029,82	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,0176	96,2604	29-12-22	141.354.619,27	7.409
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	94,9409	95,1816	29-12-22	189.449.048,90	2.203
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,0968	97,3434	29-12-22	443.895.725,44	1.110
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5169	92,6394	29-12-22	16.814.512,55	1.087
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,1068	92,2291	29-12-22	37.126.092,68	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,8513	92,9749	29-12-22	132.220.090,06	330
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,6247	105,2181	28-12-22	58.111.954,19	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,4343	105,0289	28-12-22	45.733.058,09	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,5164	107,1033	28-12-22	118.906.613,35	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,5900	100,3580	28-12-22	66.344.882,50	5.014
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,6391	99,4097	28-12-22	170.459.005,03	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,3879	102,1526	28-12-22	415.381.608,73	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,2064	126,1738	29-12-22	162.038.342,16	155
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,8496	120,7732	29-12-22	67.585.673,61	546
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,0118	122,9520	29-12-22	253.432,56	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,7293	120,6515	29-12-22	4.855.932,78	223
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,7239	93,4293	30-12-22	17.468.857,37	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,0569	97,7499	30-12-22	937.011.207,76	960
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,8243	96,5200	30-12-22	612.700.691,77	5.440
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,4599	96,1565	30-12-22	37.600.294,59	1.522
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,7317	94,5424	30-12-22	416.288.437,00	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,8625	93,6740	30-12-22	159.501.686,89	1.213
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,6711	93,4828	30-12-22	33.529.369,68	251
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,3591	115,0207	29-12-22	305.150.908,72	337
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,1697	108,7936	29-12-22	138.046.612,72	1.343
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,7115	108,3323	29-12-22	11.393.683,36	467
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	111,7315	112,3759	29-12-22	561.336,26	5

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,9053	106,3442	29-12-22	838.087.308,82	973
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,2061	102,6279	29-12-22	591.867.931,85	5.219
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	96,7226	97,1218	29-12-22	12.627.331,50	119
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,8355	102,2556	29-12-22	36.780.469,47	1.591
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6666	72,5805	29-12-22	12.185.641,42	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,6727	1.110,3701	29-12-22	12.720.480,51	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.	1.196,3638	1.192,3859	30-12-22	30.599.284,11	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,3858	92,0376	29-12-22	9.199.328,12	4.334
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,1712	81,7480	29-12-22	36.479.025,57	1.258
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.	92,6436	92,2877	30-12-22	5.115.926,31	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.233,8038	1.229,7217	30-12-22	154.361.683,35	5.205
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.480,0359	1.480,0982	29-12-22	11.418.285,72	346
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,6146	152,6338	29-12-22	30.619.323,09	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,3381	153,3655	29-12-22	11.915.226,78	4.747
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	778,9541	792,8577	29-12-22	32.289,09	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	761,8340	775,4171	29-12-22	33.735.373,80	1.662
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,9679	107,8931	29-12-22	33.993.682,61	1.106
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6645	94,5999	29-12-22	12.090.757,66	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.356,5556	1.352,9136	30-12-22	7.654.297,01	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.005,5168	1.004,3640	29-12-22	83.567.570,90	295
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,4672	96,3061	29-12-22	49.464.209,02	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,3493	95,3772	29-12-22	62.256.994,40	1.353
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,5954	108,7299	29-12-22	12.850.739,86	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.013,8236	1.017,6988	29-12-22	15.721.448,06	362
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4347	15,4541	29-12-22	62.894.841,95	1.573
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7242	6,7245	29-12-22	19.436.303,06	547
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2182	6,2349	29-12-22	15.160.677,35	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,7887	240,8831	30-12-22	11.904.764,12	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5652	8,6276	29-12-22	2.394.410,42	334
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8935	9,8929	30-12-22	1.106.655.336,94	24.678
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6001	7,5998	30-12-22	969.491.702,36	2.158
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,7261	20,5362	30-12-22	86.771.964,69	7.987
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5401	26,4817	29-12-22	46.599.405,26	3.960
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7306	12,7009	29-12-22	32.242.514,19	3.670
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,9461	98,8800	30-12-22	335.601.581,65	19.008
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	188,0228	186,8677	30-12-22	21.289.314,31	3.292
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6039	21,3720	30-12-22	86.256.297,78	3.844
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0820	10,9194	30-12-22	94.425.043,71	3.268
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8035	6,8070	30-12-22	15.653.217,96	1.208
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,7044	22,6465	30-12-22	73.740.894,11	3.875
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2412	6,3010	30-12-22	12.920.181,44	1.903
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5030	16,3424	30-12-22	219.214.022,35	8.180
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.328,1526	1.316,6303	30-12-22	17.070.935,51	415
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,7694	27,6134	30-12-22	821.716.457,45	61.070
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9030	11,8920	30-12-22	29.187.980,82	1.071
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5875	9,5752	30-12-22	981.281.484,07	29.257
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9885	9,9772	30-12-22	832.296.596,18	23.199
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6529	9,6188	30-12-22	274.677.664,86	10.460
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6989	9,6619	30-12-22	9.401.023,28	296
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3173	10,3150	30-12-22	8.457.055,71	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2056	10,2130	30-12-22	125.304.925,55	3.875
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6079	11,5909	30-12-22	27.958.038,12	1.514
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9697	9,9690	30-12-22	595.116.507,10	13.769
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,1658	79,9207	30-12-22	72.748.222,51	2.865
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.773,4896	1.769,9245	30-12-22	87.853.525,37	2.569
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.818,8082	1.815,1759	30-12-22	799.189.943,23	21.916
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2129	178,2989	30-12-22	30.722.352,75	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4011	11,3793	30-12-22	29.798.031,40	1.029
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4620	16,4085	30-12-22	10.673.855,58	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1752	10,1682	30-12-22	12.723.205,92	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8186	9,8225	29-12-22	1.073.153.250,11	22.593
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,5974	9,6011	29-12-22	669.621.259,34	17.490
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,5379	14,5661	29-12-22	246.435.401,12	9.618

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,2637	13,2850	29-12-22	53.974.729,10	2.744
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7639	14,7799	29-12-22	12.229.142,20	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3655	6,3503	30-12-22	40.879.849,29	1.669
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7805	10,7878	30-12-22	33.887.246,24	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6347	8,6721	29-12-22	22.160.812,49	1.475
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7332	8,7563	29-12-22	32.474.064,69	1.546
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7546	9,7341	30-12-22	389.050.042,37	17.890
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,7538	125,6962	30-12-22	698.077.402,05	18.472
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4661	9,4788	29-12-22	196.997.548,12	16.466
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,6437	9,7145	29-12-22	4.427.392,41	518
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7395	10,7536	29-12-22	33.424.229,19	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,1094	8,9913	30-12-22	223.696.197,74	19.849
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,9395	105,8111	30-12-22	13.870.707,26	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9610	8,8444	30-12-22	81.282.957,97	6.254
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,6001	1.406,6478	30-12-22	130.396.571,54	3.707
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7132	9,7126	30-12-22	93.052.811,74	5.158
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6611	9,6604	30-12-22	252.239.648,17	11.592
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6858	9,6851	30-12-22	101.251.289,90	5.267
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1462	11,1458	30-12-22	161.627.672,84	7.924
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6307	11,6301	30-12-22	100.099.637,78	4.888
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	888,8150	890,8890	29-12-22	22.044.898,29	209
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	864,6748	866,6722	29-12-22	2.103.231.497,99	77.457
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9330	9,9508	29-12-22	378.068.487,50	16.661
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1063	8,1371	29-12-22	74.003.065,23	4.737
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9167	22,7653	30-12-22	555.819.701,59	32.393
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6832	23,5275	30-12-22	70.253.501,88	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3060	7,3538	29-12-22	62.867.491,02	5.377
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8390	8,8999	29-12-22	115.736.298,31	6.448
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1034	9,0888	30-12-22	228.182.221,60	6.470
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8016	11,7060	30-12-22	516.838.472,85	14.415
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0962	10,0128	30-12-22	90.113.174,35	3.344
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0503	9,9986	30-12-22	845.669.406,17	22.415
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8674	9,8862	29-12-22	147.765.814,00	10.162
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0407	10,0709	29-12-22	27.956.823,76	3.328
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9937	9,9918	30-12-22	206.995.123,73	252
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,5919	9,5971	29-12-22	135.651.403,20	141
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9910	10,0087	29-12-22	87.200.151,18	285
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0298	10,0415	29-12-22	250.592.803,51	233
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9128	9,8895	30-12-22	128.928.353,56	4.771
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3335	10,3195	30-12-22	100.485.906,49	3.686
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0042	9,9980	30-12-22	49.213.476,29	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7166	10,7129	30-12-22	149.558.488,47	4.880
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7247	10,7126	30-12-22	219.203.615,32	8.296
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,2905	872,2167	30-12-22	902.348.597,18	23.762
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9326	2,9301	29-12-22	54.333.370,08	3.698
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4677	19,3966	30-12-22	130.995.190,10	7.537
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5293	31,3104	30-12-22	241.434.571,68	8.274
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7630	34,5234	30-12-22	263.019.530,99	20.689
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4586	6,4569	30-12-22	20.688.860,68	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4446	6,4348	30-12-22	36.912.966,90	1.413
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5526	9,5515	29-12-22	1.621.515.607,73	53.702
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,4967	9,5100	29-12-22	8.951.187,98	417
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	8,9970	8,9992	29-12-22	1.408.687.403,40	53.705
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8386	9,8378	29-12-22	9.975.243,71	417
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6306	9,6926	29-12-22	5.522.513,05	417
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3192	13,3756	29-12-22	790.168.518,51	53.706
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0740	16,0882	29-12-22	9.331.195,75	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	749,9083	750,8588	29-12-22	27.429.545,78	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2146	10,2275	29-12-22	7.110.024.842,36	223.586

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,6708	12,7148	29-12-22	976.828.736,64	41.592
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1430	12,1697	29-12-22	8.476.576.944,14	266.727
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	10,9623	10,9617	29-12-22	14.031.419,57	1.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,5145	102,8457	02-01-23	8.305.865,48	228
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,0758	107,0800	02-01-23	46.321.320,55	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6185	11,6256	02-01-23	7.421.132,54	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	199,0584	201,1119	02-01-23	1.275.393.383,28	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,6941	60,6319	02-01-23	135.393.225,36	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6295	14,6395	02-01-23	61.070.953,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9901	12,9953	02-01-23	48.833.858,83	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8608	14,8511	02-01-23	141.637.176,78	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4549	14,4667	02-01-23	27.909.510,59	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	224,5660	225,6973	02-01-23	124.453.420,78	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,0766	44,4773	02-01-23	1.065.778.641,21	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3652	11,1527	02-01-23	14.624.501,16	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3105	10,3407	02-01-23	33.637.180,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,2351	29,4902	02-01-23	44.722.899,79	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,8865	9,9078	02-01-23	111.575.538,73	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,6248	14,6229	02-01-23	39.763.125,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5349	11,5655	02-01-23	153.742.284,56	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,3908	187,2765	02-01-23	273.451.123,42	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.088,0497	1.089,4722	02-01-23	3.610.831,58	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.143,8496	1.145,3686	02-01-23	1.142.805,51	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4949	92,6093	02-01-23	8.312.327,06	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,8132	91,9192	02-01-23	293.481,91	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,1320	92,2422	02-01-23	3.639.711,67	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1987	10,2014	02-01-23	20.956.615,38	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1613	6,1282	30-12-22	185.224.741,63	2.124
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4189	8,3736	30-12-22	221.431.790,77	1.364
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6013	9,5497	30-12-22	102.997.227,23	115
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,6345	10,6071	30-12-22	13.622.914,99	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1297	7,1135	30-12-22	58.272.010,85	6.785
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7972	5,7923	30-12-22	590.507.439,77	4.648
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9724	28,9474	30-12-22	405.760.993,24	38.327
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7778	5,7729	30-12-22	53.896.300,98	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1926	29,1676	30-12-22	376.094.055,16	4.541
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4921	29,4669	30-12-22	118.655.361,93	304
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5710	14,6151	29-12-22	80.013.092,96	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0944	10,0427	30-12-22	65.468.332,17	3.283
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	164,2304	163,3960	30-12-22	848.490,55	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,8950	138,1923	30-12-22	869,23	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.	7,7318	7,6370	30-12-22	3.388.693,03	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6835	7,5889	30-12-22	88.749.675,64	10.776
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7058	8,5990	30-12-22	1.428,66	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9208	11,7743	30-12-22	36.300.162,06	534
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5272	12,3734	30-12-22	11.170.549,68	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7493	5,6534	30-12-22	975.432,24	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2180	5,1309	30-12-22	31.772.676,90	2.455
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6632	5,5686	30-12-22	12.027.282,59	46
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.	10,2243	10,1234	30-12-22	16.845.295,40	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,1746	38,7872	30-12-22	69.125.114,24	7.848
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9944	6,9255	30-12-22	3.808.491,00	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7383	9,6422	30-12-22	35.843.628,45	510
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	113,9559	112,3636	30-12-22	4.703.573,28	798
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,5255	8,4060	30-12-22	58.514.495,85	6.938
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5908	6,5069	30-12-22	26.560.350,43	2.958
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2194	7,1276	30-12-22	15.990.881,75	223
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6198	7,5231	30-12-22	2.822.174,82	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2836	6,2039	30-12-22	3.696.481,62	34
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,5969	22,7563	29-12-22	26.919.535,95	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,4942	24,6674	29-12-22	3.026.466,87	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4301	5,4327	30-12-22	85.832.501,70	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4325	5,4350	30-12-22	7.909.697,01	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3450	5,3473	30-12-22	20.293.135,80	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3879	5,3902	30-12-22	45.654.496,84	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,2296	10,1748	30-12-22	16.567.788,29	274
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,2311	24,1003	30-12-22	514.761.207,87	31.868
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0217	7,0382	29-12-22	320.195.269,68	4.021
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5022	6,5283	29-12-22	1.503.798,86	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0788	6,1030	29-12-22	309.735.827,40	17.666
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1678	6,1924	29-12-22	285.090.153,10	3.783
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,6923	7,7248	29-12-22	633.149.027,61	38.883
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9056	7,9391	29-12-22	490.185.688,59	6.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9028	7,9459	29-12-22	73.557.090,72	5.568
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1213	8,1658	29-12-22	44.892.826,24	605
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1024	8,1493	29-12-22	18.417.939,85	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3273	8,3755	29-12-22	10.712.816,82	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8322	6,8482	29-12-22	499.075.256,85	25.656
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5057	7,4932	30-12-22	24.895.701,77	918
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7077	5,7085	29-12-22	6.786.850,24	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3515	5,3522	29-12-22	5.908.112,18	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5675	5,5682	29-12-22	958,41	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2667	5,2673	29-12-22	9.874.185,51	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2522	13,2863	29-12-22	529.624.077,68	43.926
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,1812	14,2179	29-12-22	46.787.091,72	254
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4493	8,4524	30-12-22	7.860.682,20	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8542	5,8563	30-12-22	17.420.507,40	760
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,2366	88,9702	30-12-22	898,60	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,6854	154,2236	30-12-22	21.404.455,08	1.567
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	108,9349	110,6240	29-12-22	174.528,81	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.924,1151	1.953,9059	29-12-22	81.559.977,68	4.916
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,3941	101,0084	30-12-22	38.685.037,60	2.079
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3385	117,2242	30-12-22	154.976.020,96	7.278
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8586	100,7706	30-12-22	126.141.286,00	6.347
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8225	105,6586	30-12-22	32.583.527,76	1.613
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1694	105,9315	30-12-22	46.821.824,77	1.953
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5613	103,5144	30-12-22	64.051.007,85	2.308
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,5930	94,3798	30-12-22	97.079.592,66	3.354
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9702	9,9559	30-12-22	27.672.153,81	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4249	9,4358	29-12-22	60.752.995,27	1.063
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1247	6,1316	29-12-22	42.258.861,19	1.161
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,0828	11,1207	29-12-22	26.995.017,94	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4249	7,4502	29-12-22	22.289.474,05	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,2907	11,3294	29-12-22	105.170.601,93	62
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7553	9,7977	29-12-22	90.629.516,52	42
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3781	11,4275	29-12-22	75.087.969,83	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1726	7,2036	29-12-22	29.403.419,81	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3500	10,3308	30-12-22	8.983.399,97	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8745	5,8738	30-12-22	617.780,20	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8713	5,8642	30-12-22	70.474.393,75	1.018

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9920	6,9835	30-12-22	257.953.930,32	1.833
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0197	7,0112	30-12-22	36.698.199,15	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,8951	6,9436	30-12-22	763.534.530,77	396.030
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3256	5,3069	30-12-22	5.004.735.662,22	395.502
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5078	8,4578	30-12-22	6.290.249.952,07	395.701
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6517	5,6282	30-12-22	2.202.874.227,01	395.726
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7854	5,7851	30-12-22	3.323.852.383,55	395.483
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3782	5,3632	30-12-22	3.738.456.788,60	395.492
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3754	6,3117	30-12-22	237.518.400,80	248.742
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5408	6,4585	30-12-22	1.777.713.495,33	395.654
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5988	5,5920	30-12-22	4.230.240.480,59	395.445
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8547	5,8087	30-12-22	1.383.108.516,08	395.899
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1335	6,1374	29-12-22	66.610.392,04	3.377
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,8550	96,0947	29-12-22	1.422.340,93	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9669	10,9941	29-12-22	347.436.191,64	19.566
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7807	7,7810	30-12-22	1.109.140.343,51	6.057
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6132	7,6134	30-12-22	1.977.734.495,05	100.865
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8775	7,8778	30-12-22	147.430.882,88	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6826	7,6829	30-12-22	863.821.744,35	8.462
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7454	7,7457	30-12-22	607.771.450,21	1.470
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3048	9,2437	30-12-22	248.289.454,99	1.263
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8766	26,6993	30-12-22	350.578.322,56	24.166
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2462	10,1786	30-12-22	287.637.637,57	3.710
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5646	10,4951	30-12-22	32.746.717,87	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	12,9801	13,0756	29-12-22	170.312.141,66	16.512
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6015	6,6014	30-12-22	282.495,00	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3795	5,3821	30-12-22	31.487.944,31	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8646	7,8225	30-12-22	27.845.562,54	1.894
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9504	5,9527	30-12-22	2.096.415,66	10
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7435	5,7544	30-12-22	6.277.113,67	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0392	6,0507	30-12-22	12.046.328,41	84
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6926	5,7034	30-12-22	5.596.401,81	95
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2521	5,2242	30-12-22	130.398,36	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9390	100,8859	30-12-22	64.242.129,27	3.064
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4499	7,4331	30-12-22	12.910.206,10	489
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7030	5,6901	30-12-22	21.407.216,86	14
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4576	,4559	30-12-22	37.413.651,73	2.603
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6563	6,6315	30-12-22	47.876.169,97	201
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7717	5,7605	30-12-22	1.748.073,31	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7607	5,7495	30-12-22	19.794.144,23	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1645	6,1526	30-12-22	466,08	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8385	5,8275	30-12-22	190.097.581,43	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7105	6,6978	30-12-22	6.339.483,68	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9176	5,9063	30-12-22	5.827.505,89	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7919	5,7809	30-12-22	15.267.212,68	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3431	6,3428	30-12-22	7.697.505,59	97
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,4535	6,4534	30-12-22	4.852.702,07	36

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							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1727	6,1678	30-12-22	433.349.005,88	14.918
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9038	5,9004	30-12-22	328.886.529,51	14.472
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6722	8,6557	30-12-22	135.002.405,48	3.623
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5026	11,5561	29-12-22	531.425.498,31	41.290
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,8991	11,9546	29-12-22	503.573.132,32	7.903
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1625	5,1439	30-12-22	2.230.953,05	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1092	5,0907	30-12-22	2.720.592,62	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1243	5,1057	30-12-22	2.995.475,04	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1360	5,1174	30-12-22	9.497.280,23	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7552	5,7551	30-12-22	27.868.838,23	98.575
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,2804	6,2503	30-12-22	271.163.687,64	104.668
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,1971	7,1957	30-12-22	92.043.700,38	104.643
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1386	6,0739	30-12-22	106.876.699,72	112.538
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3483	5,3351	30-12-22	788.650.678,94	112.491
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7964	5,7092	30-12-22	176.152.521,91	104.694
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4987	5,4905	30-12-22	1.048.115.499,93	103.975
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2207	5,1806	30-12-22	347.696.705,23	112.527
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3277	5,3100	30-12-22	296.031,18	6
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5706	7,4745	30-12-22	401.834.946,57	112.552
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,6214	6,6756	30-12-22	103.439.912,52	104.766
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5182	9,4595	30-12-22	584.763.849,72	112.560
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0914	6,0418	30-12-22	87.912.552,82	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3236	6,2951	30-12-22	22.643.631,93	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3058	6,2563	30-12-22	67.273.864,47	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6344	6,5808	30-12-22	58.307.649,60	2.165
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9775	8,9808	30-12-22	10.645.177,68	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3802	6,3679	30-12-22	76.288.667,80	5.711
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.	5,4126	5,4194	29-12-22	340.551,90	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7519	5,7593	29-12-22	39.114.166,80	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9078	5,8996	30-12-22	16.014.969,59	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9048	5,8966	30-12-22	1.989.503.672,23	48.042
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6381	5,6188	30-12-22	429.821.523,77	12.755
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4768	5,4576	30-12-22	394.709.745,57	11.553
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,3728	93,1480	30-12-22	32.132.485,28	1.905
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,7160	95,4707	30-12-22	625.829,20	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5200	5,5469	29-12-22	635.704,79	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4808	5,5074	29-12-22	2.805.252,96	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4612	5,4875	29-12-22	2.855.104,44	226
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4025	5,4338	29-12-22	91.049,92	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3616	5,3925	29-12-22	2.835.315,60	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3437	5,3745	29-12-22	529.152,98	57
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,1117	95,9481	30-12-22	55.416.210,73	2.498
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1944	102,1988	30-12-22	71.033.999,10	3.617
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6509	100,6016	30-12-22	70.684.246,92	3.624
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2323	102,2379	30-12-22	49.797.003,07	2.474
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1804	108,1174	30-12-22	75.424.836,60	4.183
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,7322	95,4677	30-12-22	916,49	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6165	15,5730	30-12-22	21.255.930,66	1.597
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,1567	102,3414	30-12-22	3.633.413,08	52
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8644	112,9623	30-12-22	12.805.895,13	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	377,2191	374,2220	30-12-22	84.737.294,28	6.789
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,2976	14,3984	29-12-22	9.544.468,79	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5286	6,4915	30-12-22	8.342.940,09	86
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5853	8,5363	30-12-22	101.139.062,61	5.075

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*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4967	6,4596	30-12-22	31.008.180,29	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4900	8,4958	29-12-22	3.461.506,80	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8686	5,8613	30-12-22	6.978.899,81	681
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1158	6,1082	30-12-22	12.604.514,69	538
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2108	7,1118	30-12-22	19.961.207,78	1.661
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6486	7,5438	30-12-22	4.423.038,62	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8141	14,7110	30-12-22	21.940.058,99	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0682	15,9568	30-12-22	12.056.570,01	806
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6187	14,5185	30-12-22	18.643.604,34	1.696
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5456	15,4394	30-12-22	19.990.973,89	1.523
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,7329	110,8589	30-12-22	162.996.631,71	8.360
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,2982	118,3681	30-12-22	23.024.122,81	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,3445	863,2837	30-12-22	29.003.857,97	966
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,0823	874,0280	30-12-22	2.221.409,80	41
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9876	100,8635	30-12-22	28.904.458,93	1.609
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4147	105,2880	30-12-22	21.359.369,16	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0804	9,0032	30-12-22	110.094.892,28	5.102
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7865	9,7036	30-12-22	40.625.159,95	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7537	9,6478	30-12-22	13.406.081,18	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1962	10,0858	30-12-22	8.189.583,74	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	642,3782	640,3483	30-12-22	53.162.920,15	1.977
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	659,8461	657,7728	30-12-22	41.485.465,35	2.609
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,3396	12,2151	30-12-22	11.512.714,24	959
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,9156	12,7856	30-12-22	6.268.096,48	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8663	6,8308	30-12-22	55.734.306,88	3.122
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0284	6,9923	30-12-22	16.280.419,78	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,7090	101,3500	30-12-22	31.312.663,61	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6898	11,6182	30-12-22	102.265.580,61	5.372
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1911	12,1168	30-12-22	32.215.446,29	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4832	12,5503	02-01-23	7.692.287,69	665
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4556	6,4563	02-01-23	19.521.998,16	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0741	10,0632	02-01-23	28.357.298,07	1.548
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,5968	5,6097	02-01-23	168.981.980,01	14.066
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,6951	8,7219	02-01-23	100.975.767,64	5.775
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5298	6,5633	02-01-23	60.781.648,53	6.386
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1713	7,1776	02-01-23	686.811.440,51	19.909
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8068	5,8124	02-01-23	24.322.123,14	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,4969	9,5056	02-01-23	34.973.616,62	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7450	7,7967	02-01-23	2.840.602,59	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1847	9,2989	02-01-23	33.205.834,08	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8298	12,9849	02-01-23	8.086.831,10	803
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7080	17,9674	02-01-23	9.246.203,91	914
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6243	8,6786	02-01-23	47.477.691,70	3.411
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7181	12,8519	02-01-23	2.755.415,31	376
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0032	6,0137	02-01-23	42.906.921,32	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6103	10,6285	02-01-23	47.722.014,81	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0039	6,0046	02-01-23	271.720.823,64	7.144
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8194	5,8380	02-01-23	97.497.807,04	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4162	7,4279	02-01-23	18.142.987,99	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6631	6,7199	02-01-23	73.154.815,33	7.960
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1841	8,2212	02-01-23	3.087.470,22	489
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,7921	5,8062	02-01-23	47.134.834,76	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8261	10,8238	02-01-23	68.989.736,83	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,1853	9,2084	02-01-23	24.548.374,21	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8627	5,8726	02-01-23	26.782.990,26	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,3882	11,4355	02-01-23	242.038.514,46	8.048
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2350	7,2508	02-01-23	34.190.877,75	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5722	8,5901	02-01-23	33.836.843,56	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,6758	11,7277	02-01-23	22.735.459,28	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,0808	10,1293	02-01-23	12.120.331,46	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6373	6,6369	02-01-23	324.314.992,49	7.150
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8177	6,8188	02-01-23	278.378.044,90	6.133

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*
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.897,4014	1.905,5394	02-01-23	206.103.164,38	2.473
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.386,9747	2.410,8439	02-01-23	190.376.691,54	1.494
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,1586	107,2379	02-01-23	17.615.328,48	655
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,7697	92,7019	02-01-23	4.697.661,16	316
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,8290	129,1270	02-01-23	1.712.800,59	85
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,6761	102,9668	02-01-23	28.296.802,68	1.100
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,3990	100,6587	02-01-23	7.370.833,38	509
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,2093	119,7050	02-01-23	1.290.644,58	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,4825	109,3240	02-01-23	381.836.365,73	4.672
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,8281	95,5616	02-01-23	99.338.895,18	2.722
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,3453	148,4820	02-01-23	59.103.213,01	1.001
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6195	102,7403	02-01-23	22.897.933,03	487
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,4492	108,3886	02-01-23	585.094.349,99	7.640
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,1868	98,0344	02-01-23	127.345.266,49	3.796
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,1436	144,3889	02-01-23	24.187.903,16	955
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,3205	144,6053	02-01-23	3.248.360,32	78
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,6615	137,8281	02-01-23	728.663,67	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8083	12,8157	02-01-23	246.932.324,43	738
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7762	12,7835	02-01-23	197.981.062,72	534
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9582	7,9558	30-12-22	2.485.913,96	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8376	11,8491	30-12-22	4.490.715,36	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	19,8847	19,8881	30-12-22	4.668.452,13	45
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1832	11,1849	30-12-22	5.427.619,01	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,5230	1.192,7472	02-01-23	27.578.647,55	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,6248	1.211,8288	02-01-23	71.962.939,58	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.185,9784	1.187,1238	02-01-23	166.602.622,44	856
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6147	7,6627	02-01-23	11.300.092,10	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5232	7,5702	02-01-23	5.618.816,45	60
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7179	9,6693	30-12-22	956.293,63	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0244	8,9790	30-12-22	2.714.499,22	61
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4110	11,4220	02-01-23	54.618.727,43	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1571	12,0830	30-12-22	4.229.904,21	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9294	10,8625	30-12-22	3.054.509,42	76
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2355	12,1808	30-12-22	40.818.628,69	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2454	12,1907	30-12-22	12.900.591,32	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1237	9,0975	30-12-22	19.654.195,63	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0006	8,9747	30-12-22	15.370.278,13	51
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,5424	990,4873	02-01-23	3.172.440,67	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,8203	973,7171	02-01-23	1.753.250,84	352
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7633	9,7510	30-12-22	63.287.948,18	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.	10,1186	10,0890	30-12-22	187.825.630,71	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4093	10,3789	30-12-22	12.871.190,23	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0177	12,9388	30-12-22	78.750.891,49	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6100	13,5278	30-12-22	100.895.783,29	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,6230	30-12-22	166.457.901,24	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0081	9,9676	30-12-22	19.763.371,83	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,7898	9,8088	02-01-23	39.927.769,01	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7936	6,7855	30-12-22	103.313.009,76	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,8226	159,5189	02-01-23	8.232.632,49	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,5077	104,6132	02-01-23	529.585,25	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8355	8,8362	02-01-23	18.411.096,38	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0037	21,0055	02-01-23	312.629.733,12	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2257	13,2261	02-01-23	253.622,19	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0821	10,0799	30-12-22	25.764.425,51	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,4271	143,4065	30-12-22	38.361.461,06	157
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6018	11,6000	30-12-22	2.468.823,23	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6322	10,6301	30-12-22	100,51	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0573	12,0554	30-12-22	24.290.729,79	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8304	10,8282	30-12-22	35.740.345,93	65
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6759	10,6731	30-12-22	34.728.202,88	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0587	15,0547	30-12-22	34.982.722,22	341
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5099	11,5066	30-12-22	11.851.628,01	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,8692	247,8392	02-01-23	216.022.366,88	1.283
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6702	103,6567	02-01-23	420.784.235,10	320
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7122	10,8070	02-01-23	7.030.319,42	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8791	16,0348	02-01-23	6.688.861,46	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4963	11,4958	02-01-23	39.403.470,46	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.	9,1605	9,2433	02-01-23	3.217.394,54	65
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2395	9,3233	02-01-23	5.050.418,55	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5521	10,5663	02-01-23	34.855.864,66	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0406	20,1289	02-01-23	31.988.194,89	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1071	17,2180	02-01-23	83.808.315,54	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1703	16,4546	02-01-23	8.921.165,39	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7558	12,7581	02-01-23	13.541.650,26	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7189	13,0300	02-01-23	5.894.950,99	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	7,9924	8,0244	02-01-23	600.822,83	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3908	9,4526	02-01-23	4.820.470,67	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	8,8929	8,9261	02-01-23	3.119.779,47	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9813	10,9918	02-01-23	2.667.172,00	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8118	9,9523	02-01-23	2.466.994,39	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2558	10,3791	02-01-23	4.376.809,31	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0041	25,2257	02-01-23	19.044.295,90	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0697	11,1436	02-01-23	21.827.011,04	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6312	11,7689	02-01-23	11.088.347,04	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7100	25,7571	02-01-23	188.895.771,42	800
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5639	25,6100	02-01-23	60.780.850,27	1.154
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8004	1,7884	30-12-22	130.648.670,89	410
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7744	1,7626	30-12-22	48.041.985,05	457
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3527	10,3513	02-01-23	26.847.294,20	219
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3019	10,3003	02-01-23	9.128.582,15	87
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4984	17,6655	02-01-23	25.632.024,72	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,5691	15,4200	30-12-22	62.055.451,24	146
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,4803	15,3322	30-12-22	1.179.881,19	64
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,8067	65,5461	02-01-23	57.310.334,21	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,4076	60,0793	02-01-23	35.509.230,13	731
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,7917	68,5652	02-01-23	107.214.264,14	927
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.	8,6197	8,7158	02-01-23	8.998.964,41	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	22,0622	22,0640	02-01-23	57.162.203,98	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1222	8,1273	02-01-23	24.584.363,91	229
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,5074	61,3910	02-01-23	160.656.061,59	625
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1304	9,1805	02-01-23	21.001.652,19	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2504	7,3596	02-01-23	61.835.253,10	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9764	9,0160	02-01-23	75.113.645,46	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5039	12,6058	02-01-23	128.339.164,56	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,6985	9,7277	02-01-23	167.610.306,91	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7179	10,7296	02-01-23	83.667.423,69	1.684
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8298	10,8418	02-01-23	7.478.734,20	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8517	10,8637	02-01-23	55.175.341,20	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9773	9,9777	30-12-22	16.090.535,96	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,5591	9,4726	30-12-22	2.932.121,91	12

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*
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,6707	931,7847	02-01-23	211.522.919,31	803
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4057	14,2690	30-12-22	11.752.496,57	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,5585	20,4863	30-12-22	335.268.495,22	3.044
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1086	10,1111	30-12-22	34.322.446,99	704
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0886	13,0107	30-12-22	5.407.907,14	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4062	13,3997	30-12-22	100.984.027,15	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8467	13,8399	30-12-22	215.378,44	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4003	14,3018	30-12-22	322.439.256,45	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9615	18,9030	30-12-22	157.005.220,19	1.493
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2728	19,2136	30-12-22	39.476.236,38	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2162	19,1570	30-12-22	632.829.248,40	2.432
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4778	19,4180	30-12-22	165.299.638,05	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1823	8,1554	30-12-22	37.652.042,63	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3047	8,2774	30-12-22	516.391.933,19	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5292	15,5067	30-12-22	282.925.975,07	1.802
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5905	10,5739	30-12-22	13.944.467,91	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9910	10,9738	30-12-22	353.334.168,93	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6269	10,4931	30-12-22	24.163.080,06	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3963	11,2605	30-12-22	675,63	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6112	19,6991	02-01-23	72.809.116,46	899
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,9371	23,8565	30-12-22	208.959.927,98	2.570
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,1296	22,9229	30-12-22	192.963.315,59	2.512
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1112	9,1046	30-12-22	1.019.381,06	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7136	8,8341	02-01-23	583.538,59	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2146	9,3593	02-01-23	2.486.777,96	190
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,5318	10,5394	02-01-23	1.695.303,88	64
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1805	10,2192	02-01-23	3.497.603,48	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4234	9,6150	02-01-23	656.612,39	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9891	10,0683	02-01-23	5.490.604,79	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9726	11,0591	02-01-23	4.123.592,42	327
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7298	25,9006	02-01-23	16.522.423,01	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,8983	8,8705	30-12-22	23.634.815,26	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8340	11,8557	02-01-23	25.420.111,77	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0707	11,0954	02-01-23	21.332.358,99	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1029	9,1330	02-01-23	2.588.762,34	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.656,3977	1.640,3258	02-01-23	7.344.544,57	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6823	9,6501	02-01-23	3.238.755,60	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2180	11,2240	02-01-23	5.491.012,38	982
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,9899	150,2337	02-01-23	9.975.581,19	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,9141	79,0503	29-12-22	28.882.305,08	157
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5727	110,3223	02-01-23	29.366.309,88	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6118	9,7440	02-01-23	3.618.882,58	1.218
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7591	9,7606	02-01-23	20.025.222,34	5.421
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1800	9,1634	02-01-23	44.162,74	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,0813	699,2146	02-01-23	14.510.722,29	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0479	8,0751	02-01-23	1.702.036,63	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4768	8,5058	02-01-23	2.191.964,32	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,3524	696,4680	02-01-23	30.939.455,20	1.294
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,5490	17,7373	02-01-23	4.858.528,26	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,8915	21,9903	02-01-23	10.827.842,23	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	20,8635	20,9569	02-01-23	7.623.411,11	350
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3104	27,3532	02-01-23	8.858.584,12	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7393	24,7752	02-01-23	7.032.749,83	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8643	9,8599	02-01-23	3.613.284,64	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9020	9,8992	02-01-23	6.781.484,82	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4049	46,9876	02-01-23	32.088.037,79	546
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.	9,3419	9,4325	02-01-23	695.746,24	66
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0219	10,1226	02-01-23	2.863.469,44	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	306,8214	308,6549	02-01-23	5.928.249,09	772

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*
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	309,6882	311,5517	02-01-23	4.116.863,27	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,5192	294,8245	02-01-23	22.492.590,48	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,2724	285,6521	02-01-23	31.418.489,32	1.134
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	299,8054	300,2012	02-01-23	45.100.014,36	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	286,1159	287,4219	02-01-23	60.534.876,52	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	266,9258	268,3166	02-01-23	26.775.659,47	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	271,6491	273,0121	02-01-23	57.658.985,65	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	289,7483	290,6399	02-01-23	43.545.973,87	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.056,0431	7.054,7332	02-01-23	402.011,98	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.949,7446	6.948,2258	02-01-23	34.609.315,41	336
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	277,7982	279,5085	02-01-23	23.715.245,43	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	704,4862	704,9507	02-01-23	40.604.861,21	1.673
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.036,6776	1.037,8357	02-01-23	11.133.427,95	557
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.068,5066	1.069,7705	02-01-23	153.383,59	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	477,6595	478,5500	02-01-23	5.266.694,74	433
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	492,3172	493,2675	02-01-23	10.689.051,23	3.596
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,4112	631,1659	02-01-23	5.071.546,95	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,7556	624,4883	02-01-23	111.770.441,02	3.827
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	762,8197	757,8997	30-12-22	9.159.149,33	2.499
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,6938	708,0623	30-12-22	10.120.178,44	1.517
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	646,4413	658,1174	02-01-23	18.819.362,00	2.509
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	603,9048	614,7216	02-01-23	28.460.287,76	2.185
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	299,3389	300,2588	02-01-23	27.794.123,01	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,0244	313,7076	02-01-23	75.337.975,53	2.423
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	521,2416	516,5770	30-12-22	3.931.318,62	2.210
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	487,2780	482,8940	30-12-22	11.679.320,22	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	286,7831	287,5781	02-01-23	66.932.051,64	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	284,7987	285,2633	02-01-23	26.435.971,82	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	288,6896	290,2825	02-01-23	18.527.724,85	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,2041	295,7024	02-01-23	66.170.473,28	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	313,3608	314,2596	02-01-23	28.747.414,90	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	259,8308	261,7160	02-01-23	12.992.780,66	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	271,5064	272,6888	02-01-23	12.859.906,55	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	283,8377	286,2121	02-01-23	8.581.974,27	3.457
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	280,9025	283,2141	02-01-23	1.550.474,53	200
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	727,4582	729,3317	02-01-23	357.035.990,14	14.806
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	669,7259	671,8569	02-01-23	176.173.005,43	7.931
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	795,5578	798,7393	02-01-23	241.454.480,61	11.805
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	747,3723	754,3976	02-01-23	10.068.526,74	864
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	768,8314	770,1715	02-01-23	238.729.161,31	8.805
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	870,5894	872,7622	02-01-23	493.243.325,64	19.450
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.248,0841	1.252,8374	02-01-23	50.852.622,83	2.831
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,5416	315,7665	30-12-22	19.099.460,26	1.273
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	306,5584	308,5252	02-01-23	24.495.369,62	981
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	285,9046	286,3870	02-01-23	408.393.973,97	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-01-23	78.884.096,15	1.476
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,1361	297,1611	02-01-23	509.117.323,45	10.828
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	288,6405	289,1239	02-01-23	338.857.417,92	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,1555	1.211,9126	02-01-23	32.443.479,29	5.687
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.186,6329	1.186,3406	02-01-23	97.474.484,90	5.229
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.162,9230	1.164,4768	02-01-23	14.076.858,07	966
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.207,9652	1.209,6786	02-01-23	53.210.448,26	4.110
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	827,0400	830,2483	02-01-23	2.668.178,57	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	790,5271	793,5155	02-01-23	7.547.519,32	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	560,3499	561,6089	02-01-23	40.933.644,07	1.548
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	803,7573	811,0858	02-01-23	14.268.099,70	2.541
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	750,9124	757,6470	02-01-23	77.848.077,78	5.429
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	577,3679	586,7104	02-01-23	1.127.444,92	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	539,3814	548,0281	02-01-23	27.607.175,55	1.825
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,8282	292,4586	30-12-22	13.841.707,05	1.971
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	626,2849	628,3862	02-01-23	170.224.923,90	18.796
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	670,3593	672,7080	02-01-23	2.693.046,53	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3997	10,4751	29-12-22	9.949.831,65	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6285	3,6833	29-12-22	4.792.453,33	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,1810	16,3034	02-01-23	13.855.789,61	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,2402	16,3668	02-01-23	5,17	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1082	7,1934	02-01-23	2.740.684,71	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1014	28,5341	02-01-23	24.400.763,12	1.697
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1980	15,2625	02-01-23	17.031.533,45	1.252
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7960	14,8707	02-01-23	12.274.040,31	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0487	11,0519	02-01-23	9.281.971,86	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9775	11,0972	02-01-23	50.116.999,49	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0018	1,0037	02-01-23	11.763.007,01	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,5700	22,6200	02-01-23	6.698.360,52	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2381	24,6206	02-01-23	4.980.487,06	132
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9131	,9156	02-01-23	952.653,30	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8429	8,8710	02-01-23	4.181.105,06	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7203	21,8051	02-01-23	7.887.112,17	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9752	,9802	02-01-23	17.627.525,40	5
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3000	12,3020	02-01-23	2.825.636,38	107
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9836	,9848	02-01-23	1.222.654,94	15
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9919	,9933	02-01-23	993,36	1
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9920	,9935	02-01-23	2.669.987,48	3
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8658	17,8921	02-01-23	47.386.121,54	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2390	14,3314	02-01-23	27.741.983,42	719
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1195	10,1421	02-01-23	2.209.018,78	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3750	13,4817	02-01-23	11.298.270,09	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9171	,9075	30-12-22	5.346.723,71	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1702	1,1771	02-01-23	4.572.464,77	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0672	1,0762	02-01-23	7.144.795,85	127
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2749	4,2749	31-12-22	276.830.052,22	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5282	7,5280	31-12-22	110.971.711,53	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6565	95,6568	31-12-22	52.873.026,78	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,0415	2.267,8124	02-01-23	281.843.661,88	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.657,4804	1.675,1785	02-01-23	17.073.998,65	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9300	,9313	29-12-22	57.216.496,85	864
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9337	,9350	29-12-22	2.761.689,16	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9417	,9432	29-12-22	24.396.520,98	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9493	,9508	29-12-22	538.693,52	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9931	,9957	02-01-23	19.624.792,36	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	755,5363	757,6351	02-01-23	21.460.837,40	478
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	766,8418	768,9925	02-01-23	3.057,08	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1375	14,2248	02-01-23	55.149.561,01	1.556
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4229	14,5125	02-01-23	839.555,10	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1351	8,1380	29-12-22	3.874.728,46	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2660	8,2690	29-12-22	11.552.784,46	336
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9412	,9544	02-01-23	5.249.011,40	47
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9480	,9612	02-01-23	4.773.986,40	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8063	,8175	02-01-23	8.500.985,02	185
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1996	1,2022	29-12-22	20.411.189,80	865
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2264	1,2291	29-12-22	13.369.454,80	361
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.763,4363	1.765,8443	02-01-23	31.943.402,88	724
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.785,6405	1.788,1156	02-01-23	20.459.273,97	353
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,4379	1.235,6676	02-01-23	67.678.241,50	669
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,5938	1.237,8280	02-01-23	7.740.028,97	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,4681	65,4425	02-01-23	7.635.381,70	345
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,2353	68,2560	02-01-23	647.713,61	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6778	4,7394	02-01-23	6.459.353,31	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9058	4,9707	02-01-23	8.771.214,19	274
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9405	,9455	02-01-23	17.687.854,32	503
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9556	,9608	02-01-23	1.725.371,38	49
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9214	,9290	02-01-23	6.717.484,93	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9359	,9436	02-01-23	1.706.813,18	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3177	10,3504	29-12-22	33.785.128,08	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6296	9,6400	29-12-22	40.480.344,24	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5275	10,5770	29-12-22	16.228.207,15	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,6935	10,7711	29-12-22	21.058.067,36	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,4783	102,4595	02-01-23	1.308.642,72	101
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,7467	101,7319	02-01-23	1.888.181,95	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3801	13,5512	29-12-22	231.929,25	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0709	13,2378	29-12-22	1.714.111,06	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2630	12,3744	29-12-22	34.384.275,73	1.416
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8722	26,9386	29-12-22	7.386.903,35	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4493	13,4580	29-12-22	13.982.173,40	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6377	24,8383	29-12-22	58.807.647,91	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7983	11,8420	29-12-22	2.967.312,68	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0900	10,1176	29-12-22	12.139.583,71	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3403	6,3672	29-12-22	37.908.271,57	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,1331	18,3704	29-12-22	7.215.151,51	488
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7270	103,0891	29-12-22	9.534.918,89	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0763	98,4201	29-12-22	468.348,64	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7948	10,8627	29-12-22	67.094.472,75	4.361
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2905	12,3683	29-12-22	48.564.495,94	444
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5895	11,6626	29-12-22	1.963.614,74	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9847	8,9261	29-12-22	2.103.777,15	135
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1066	9,0474	29-12-22	2.390.194,16	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.	9,0402	9,0404	29-12-22	120.621.412,26	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8135	10,8842	29-12-22	26.342.658,25	896
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2511	11,3249	29-12-22	9.340.336,73	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.	201,3648	201,7779	29-12-22	12.084.701,38	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5288	4,5503	29-12-22	23.376.741,41	1.383
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6113	15,6847	29-12-22	29.939.877,85	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,0568	10,1532	29-12-22	305.475,79	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2064	10,3047	29-12-22	11.858.281,47	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.	10,1330	10,2303	29-12-22	3.184.888,85	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0206	9,0068	29-12-22	5.966.361,35	456
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,2547	78,8897	29-12-22	19.269.800,93	962
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,7144	82,3808	29-12-22	2.739.271,48	376
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,3047	80,9583	29-12-22	883.951,76	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.	21,2220	21,5006	29-12-22	1.425.192,01	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.	106,2939	106,4207	29-12-22	17.911.882,36	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8488	95,9631	29-12-22	530.367,92	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,9135	147,4710	29-12-22	44.876.899,57	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,4875	124,9599	29-12-22	8.874.098,78	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0099	13,1323	29-12-22	32.686.203,66	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,5629	10,4631	29-12-22	10.184.227,36	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6645	10,5639	29-12-22	879.146,49	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,3585	7,5319	29-12-22	613.372,41	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,4782	7,6548	29-12-22	4.066.613,19	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0354	8,0860	29-12-22	8.255.661,49	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	9,2913	29-12-22	528.924,65	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,0813	13,0943	29-12-22	259.452,09	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0725	11,1718	29-12-22	11.458.704,91	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3207	9,3692	29-12-22	31.263.091,44	800
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,0746	71,3152	29-12-22	3.918.656,77	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7160	29-12-22	291.480,07	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,5092	105,6515	02-01-23	7.012.643,60	502
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,5008	127,2893	02-01-23	70.901.761,87	2.197
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9601	5,9506	30-12-22	54.290.505,38	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8218	6,8176	30-12-22	344.144.906,52	8.730
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.	6,1728	6,1623	29-12-22	8.310.169,01	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5858	5,5631	30-12-22	25.848,45	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5590	5,5363	30-12-22	134.674.460,75	6.430
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.	5,2622	5,2549	30-12-22	145.128.470,37	4.376
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2827	5,2754	30-12-22	628.615.208,99	23.033
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2821	5,2748	30-12-22	103.553.504,51	452
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6972	5,7000	29-12-22	28.299.349,56	275
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1775	8,0997	30-12-22	69.813.266,79	4.537
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6154	8,5336	30-12-22	215.878.976,14	5.358
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7191	5,7011	30-12-22	59.714.442,37	1.957
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2332	23,9189	30-12-22	15.415.231,78	1.564
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5571	27,2005	30-12-22	1.825.365,01	554
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6476	8,5795	30-12-22	210.328.833,67	15.772
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3627	16,2097	30-12-22	27.245.049,42	2.855
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1619	17,9925	30-12-22	20.229.180,99	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4385	5,4218	30-12-22	776.866.382,18	23.590
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4372	5,4206	30-12-22	192.886.710,93	1.018
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4111	5,3945	30-12-22	479.258.650,99	16.481
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3462	5,3250	30-12-22	102.089.933,24	3.655
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3604	5,3391	30-12-22	456.895.243,75	14.720
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3598	5,3386	30-12-22	32.467.484,04	149
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8346	5,8307	30-12-22	90.244.305,43	508
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0668	5,0476	30-12-22	24.157.330,20	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0308	5,0117	30-12-22	13.192.439,86	680
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7882	5,7795	30-12-22	350.652.134,83	9.706
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5263	5,5409	29-12-22	11.497.922,13	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4758	5,4902	29-12-22	24.224.874,64	260
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1232	6,1187	30-12-22	11.777.411,30	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9881	5,9786	30-12-22	14.617.334,25	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0774	6,0598	30-12-22	13.799.805,26	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8991	5,8728	30-12-22	25.064.958,56	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8269	5,8009	30-12-22	45.556.426,10	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7228	5,6987	30-12-22	74.209.242,00	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5897	5,5662	30-12-22	34.575.230,83	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4045	5,3746	30-12-22	23.977.094,51	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.	6,9126	6,9083	30-12-22	584.447.862,28	25.575
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.	9,8419	9,8835	29-12-22	157.583.821,17	8.448
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2212	10,2647	29-12-22	155.876.352,20	22.777
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.	21,2436	21,0611	30-12-22	41.724.950,93	2.981
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9730	6,8984	30-12-22	31.763.815,64	2.739
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2447	7,1674	30-12-22	62.708.981,53	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8568	12,7460	30-12-22	32.399.186,87	2.226
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4500	13,3344	30-12-22	150.994.488,90	6.138

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5809	16,4917	30-12-22	50.130.612,57	3.078
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,3966	20,2875	30-12-22	60.586.616,30	8.378
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0454	21,8565	30-12-22	2.001,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3994	6,3885	29-12-22	35.940,56	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0741	6,0728	30-12-22	15.846.405,58	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1375	6,1362	30-12-22	32.347.756,94	3.051
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0666	8,9955	30-12-22	266.752.562,28	16.031
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.	6,6949	6,6755	30-12-22	62.751.857,67	3.543
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.	5,8443	5,8518	29-12-22	304.392,66	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.	7,0701	7,0707	29-12-22	1.098.084.120,53	14.131
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6574	6,6578	29-12-22	1.088.655.347,05	39.956
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4446	7,4398	30-12-22	108.733.338,30	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4464	7,4416	30-12-22	530.876.325,61	17.568
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3927	7,3880	30-12-22	202.215.657,58	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.	7,3442	7,3144	30-12-22	21.288.493,55	1.243
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8829	7,8511	30-12-22	211.414.908,15	13.969
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0913	13,0604	29-12-22	18.194.501,11	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6648	13,6329	29-12-22	37.862.154,08	6.359
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0160	6,0129	30-12-22	542.227.647,23	14.831
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0179	6,0148	30-12-22	211.259.747,37	951
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9989	5,9890	30-12-22	34.891.380,92	1.014
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0006	5,9908	30-12-22	13.166.196,82	65
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.	6,8510	6,8861	29-12-22	11.417.987,46	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1628	7,1996	29-12-22	59.842,89	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7878	3,7574	30-12-22	13.545.709,28	1.425
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2285	5,1865	30-12-22	1.519,97	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.	5,4227	5,3802	30-12-22	11.157.608,30	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8441	5,8515	29-12-22	1.231.211.425,60	30.318
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.	6,7057	6,6944	30-12-22	1.007.923.850,57	28.130
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2114	7,1905	30-12-22	57.775.791,14	2.467
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0828	8,0121	30-12-22	353.228.291,83	29.238
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6596	7,5924	30-12-22	105.547.106,24	9.339
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2027	6,1969	30-12-22	11.494.172,36	811
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5059	6,5001	30-12-22	174.345.631,06	13.091
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5546	9,5325	30-12-22	73.601.423,03	5.300
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6917	9,6694	30-12-22	167.851.521,00	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.	6,5034	6,5549	30-12-22	9.058.595,60	1.098
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8350	6,8893	30-12-22	6.580.193,13	588
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.	7,1441	7,1235	30-12-22	58.119.080,62	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0870	6,0795	30-12-22	72.508.895,45	2.710
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5917	5,5667	30-12-22	51.181.508,86	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6512	5,6260	30-12-22	7.266,05	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2252	5,1887	30-12-22	4.146,16	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1916	5,1553	30-12-22	8.948.488,37	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3559	7,3366	30-12-22	649.054.594,82	24.280
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2163	7,1973	30-12-22	77.707.431,64	3.609
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

Fondos de Inversión *Investment Funds*

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

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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.	8,4913	8,4866	30-12-22	42.915.100,46	287
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4511	8,4463	30-12-22	137.388.773,30	9.061
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2622	8,2575	30-12-22	28.921.056,94	461
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7755	8,7707	30-12-22	981.704.558,35	6.289
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7460	6,7347	30-12-22	545.552.235,24	20.707
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6435	7,5974	30-12-22	673.163.904,94	34.797
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.	15,4253	15,3034	30-12-22	129.056.297,26	7.395
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3434	17,2068	30-12-22	486.165.955,49	22.444
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0134	6,0230	29-12-22	357.089.198,24	2.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4262	11,5161	29-12-22	10.173,47	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9989	10,8893	30-12-22	13.485.785,06	1.621
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5723	11,4574	30-12-22	75.017.281,98	8.047
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,2990	4,2753	30-12-22	86.962.403,86	6.843
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,7969	4,7706	30-12-22	306.424.509,69	16.325
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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					

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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*
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8569	9,8487	02-01-23	14.931.607,00	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.	11,8349	11,9123	29-12-22	3.977.476,38	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5850	9,5964	29-12-22	652.620.433,05	17.387
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1472	11,1878	29-12-22	6.289.581,36	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2489	10,2725	29-12-22	64.968.495,60	2.025
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	11,5636	11,5562	30-12-22	491.355.048,58	13.401
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6329	8,5520	30-12-22	3.402.937,19	207
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2943	11,2729	30-12-22	366.588.100,83	12.079
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2821	10,2443	30-12-22	72.140.413,86	3.147
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0106	4,9492	30-12-22	8.509.681,18	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	673,5698	668,2238	30-12-22	12.334.151,40	938
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.	6,8399	6,8330	30-12-22	104.572.670,06	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6253	6,6185	30-12-22	32.055.273,86	2.996
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,3211	63,5291	02-01-23	45.947.316,03	4.766
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.	1.706,7541	1.706,9600	29-12-22	51.979.523,82	3.780
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,5779	23,4698	30-12-22	23.669.928,84	2.323
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.	12,1041	12,1087	02-01-23	73.624.935,80	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.	11,6562	11,6578	02-01-23	68.464.169,01	3.083
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.	11,7468	11,9500	02-01-23	9.587.178,32	640
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.766,9702	1.767,2077	29-12-22	9.511.295,54	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	6,4857	6,4914	02-01-23	703.932,20	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9134	6,9198	02-01-23	20.401.789,88	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7440	23,6886	30-12-22	62.002.762,65	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9325	9,9606	02-01-23	3.998.691,92	53
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,6911	11,8024	02-01-23	3.983.985,40	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4794	12,6319	02-01-23	4.772.141,26	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9320	10,9905	02-01-23	7.331.664,92	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5188	9,5436	02-01-23	3.343.734,46	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5581	9,5989	02-01-23	61.655,42	1
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385009	BANCO INVERSIS NET	10,5598	10,6054	02-01-23	15.440.291,76	115

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*
I							
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6949	128,6303	02-01-23	5.352.281,63	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,2466	141,6051	02-01-23	565.042,72	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,2242	148,7162	02-01-23	317.527,73	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	144,6517	147,1108	02-01-23	19.491.744,54	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9519	79,0183	02-01-23	3.052.744,00	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2940	7,2939	29-12-22	9.840.802,03	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6333	11,8175	02-01-23	12.092.609,51	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7060	10,6747	30-12-22	31.084.345,48	132
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3610	12,2742	30-12-22	74.089.486,39	206
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0706	10,0550	30-12-22	46.880.901,13	146
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5066	9,5046	30-12-22	24.608.989,68	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3809	8,2649	29-12-22	3.844.804,08	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,1829	10,2632	29-12-22	177.949.718,27	5.197
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4126	10,4950	29-12-22	29.528.203,44	4.052
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,7721	9,8493	29-12-22	9.681.808,86	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7736	9,7649	30-12-22	146.474,33	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	9,7736	9,7649	30-12-22	146.474,33	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7035	10,7060	02-01-23	8.120.404,94	370
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8817	10,8841	02-01-23	2.049.396,41	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6873	10,6890	02-01-23	20.041.699,47	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5063	9,5041	29-12-22	707.753,08	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3727	9,3747	29-12-22	599.690,05	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4284	9,4277	29-12-22	602.125,57	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2508	9,2489	29-12-22	592.824,66	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0978	9,1023	29-12-22	635.827,38	5
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2144	9,2205	29-12-22	1.443.049,72	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3406	9,3469	29-12-22	1.788.207,70	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8526	8,8674	29-12-22	339.687,04	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8678	8,8828	29-12-22	19.701.616,21	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4911	8,5191	29-12-22	465.431,03	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4453	8,4734	29-12-22	711.982,46	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3276	9,3624	29-12-22	628.145,29	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6392	11,6240	29-12-22	1.799.701,13	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0109	9,0398	29-12-22	1.412.011,07	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0889	9,1565	29-12-22	1.162.780,44	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7854	7,8455	29-12-22	738.895,39	107
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6159	9,6247	29-12-22	3.070.908,53	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9931	8,9122	29-12-22	902.940,69	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7542	12,7499	29-12-22	11.393.958,08	535
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	7,5897	7,6996	29-12-22	643.382,02	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4206	9,4585	29-12-22	1.889.592,86	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1571	7,1570	29-12-22	4.389.024,26	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,1769	9,2401	29-12-22	10.788.878,54	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7507	12,8176	29-12-22	14.541.914,31	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9587	8,9605	29-12-22	24.399.683,05	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1676	10,1806	30-12-22	1.004.024,89	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5791	10,5928	30-12-22	2.677.616,75	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	9,5708	9,5793	29-12-22	1.989.099,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8689	8,8776	29-12-22	1.194.233,45	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0252	10,1036	29-12-22	2.604.518,29	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2282	9,2716	29-12-22	4.352.810,73	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	7,1500	7,2139	29-12-22	2.452.864,79	57
MULTIADVISOR GESTION II CASER QUALITY	ES0164691034	BANCO INVERSIS NET	8,7519	8,7672	29-12-22	33.323.476,54	88

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*
AR							
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	7,4508	7,5127	29-12-22	2.312.108,72	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7803	9,7730	29-12-22	5.846.872,36	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2608	10,2611	29-12-22	616.016,27	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	8,7578	8,7836	29-12-22	1.068.741,93	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4212	9,4272	29-12-22	4.900.807,99	13
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1796	9,2656	02-01-23	5.749.944,44	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3457	10,3998	29-12-22	2.004.282,54	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9097	10,9812	29-12-22	1.313.116,70	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0518	9,0689	29-12-22	2.888.269,73	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8995	9,9433	29-12-22	1.137.247,68	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.	5,5795	5,5993	02-01-23	101.631.534,76	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5969	6,6294	02-01-23	4.112.687,09	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6836	6,7168	02-01-23	1.507.978,62	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6291	6,6619	02-01-23	8.347.033,58	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6940	6,7273	02-01-23	1.207.448,53	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.	3,3821	3,3820	31-12-22	547.360.661,51	93.630
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,5615	16,5606	31-12-22	30.888.102,43	1.311
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,3293	17,3289	31-12-22	66.909.330,68	7.091
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1834	11,1829	31-12-22	12.527.015,71	837
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7010	11,7008	31-12-22	1.044.450.455,20	96.328
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1094	11,1092	31-12-22	614.454.545,76	96.325
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2578	6,2574	31-12-22	29.215.215,89	1.680
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,5474	6,5472	31-12-22	528.685.353,92	96.325
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,8166	10,8164	31-12-22	366.267.650,91	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,3383	10,3377	31-12-22	16.212.410,66	1.388
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,3548	4,3546	31-12-22	4.232.029,27	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,5567	4,5567	31-12-22	336.678.039,72	96.328
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,6122	6,6121	31-12-22	308.932.417,60	96.326
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3246	6,3243	31-12-22	51.074.789,01	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,8614	6,8610	31-12-22	3.251.915,95	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,1782	7,1780	31-12-22	390.019.727,34	74.392
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2149	7,2148	31-12-22	284.723.660,37	96.323
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9928	6,9926	31-12-22	6.286.687,36	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0670	6,0668	31-12-22	740.355.212,06	96.325
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6156	10,6150	31-12-22	6.088.269,07	605
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,6972	9,6977	31-12-22	297.235.375,65	4.221
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9070	9,9076	31-12-22	956.534.737,24	96.332
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,1447	10,1441	31-12-22	15.787.851,67	708
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,6142	10,6140	31-12-22	1.118.361.628,56	96.324
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0151	6,0150	31-12-22	96.391.248,90	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9814	5,9813	31-12-22	44.241.337,09	1.284

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9682	5,9681	31-12-22	42.336.984,48	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,8915	6,8912	31-12-22	25.353.039,77	878
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0527	6,0527	31-12-22	68.614.079,38	2.004
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0401	6,0401	31-12-22	213.417.724,13	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9700	5,9700	31-12-22	108.253.175,46	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5359	5,5359	31-12-22	74.759.920,11	2.385
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2037	6,2036	31-12-22	32.271.372,68	1.507
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0291	6,0291	31-12-22	15.517.464,49	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0077	6,0077	31-12-22	137.225.226,12	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,8876	5,8876	31-12-22	86.930.885,95	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6503	5,6503	31-12-22	60.880.320,25	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2136	6,2136	31-12-22	78.987.727,28	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,3737	10,3734	31-12-22	25.968.378,14	721
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,5276	10,5274	31-12-22	52.721.578,15	433
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3223	9,3225	31-12-22	117.223.701,58	3.114
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4149	9,4152	31-12-22	223.046.231,64	2.028
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,2530	9,2532	31-12-22	277.172.928,21	20.534
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,4464	21,4463	31-12-22	199.016.742,54	5.509
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,6595	21,6595	31-12-22	322.421.693,87	3.040
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,2344	21,2342	31-12-22	547.135.875,36	61.898
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	893,2258	893,2861	31-12-22	26.318.127,74	761
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3979	9,3981	31-12-22	178.935.103,46	3.334
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6465	6,6469	31-12-22	13.120.165,51	114
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	923,5140	923,5976	31-12-22	1.633.579.964,76	93.635
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,7167	19,7159	31-12-22	6.546.974,48	384
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,4364	20,4361	31-12-22	702.055.697,14	72.374
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1994	6,1997	31-12-22	1.309.581.936,38	96.315
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6735	5,6736	31-12-22	26.569.873,51	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9566	5,9566	31-12-22	266.797.995,50	6.837
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9934	5,9935	31-12-22	184.492.142,50	4.984
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4673	5,4676	31-12-22	227.540.135,05	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,7976	5,7978	31-12-22	726.278.975,32	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9077	5,9077	31-12-22	891.717.775,52	21.686
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9716	5,9719	31-12-22	251.093.494,44	6.215
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	31-12-22	17.046.030,10	575
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0079	6,0079	31-12-22	138.186.053,79	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8563	5,8564	31-12-22	86.538.816,35	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8142	5,8142	31-12-22	68.871.613,49	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5674	5,5682	31-12-22	1.102.064.511,37	96.323
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0935	7,0935	31-12-22	45.652.415,69	1.578
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.005,1038	1.011,6082	02-01-23	101.058.085,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2931	10,3594	02-01-23	5.522.164,07	220
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	948,6219	952,7759	02-01-23	90.413.760,37	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6005	9,6424	02-01-23	5.120.292,55	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.003,1889	1.011,5808	02-01-23	61.197.508,93	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,2706	02-01-23	4.960.277,45	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	188,9416	192,6606	02-01-23	191.286.853,40	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,0807	174,4302	02-01-23	195.911.517,88	5.060
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,0361	181,5292	02-01-23	452.401.690,42	2.334
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,1750	162,5148	02-01-23	41.843.571,76	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,0619	147,1659	02-01-23	29.788.038,25	1.468
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,9080	153,1031	02-01-23	67.918.219,02	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,1000	128,1046	02-01-23	85.342.950,61	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,5182	125,4998	02-01-23	15.344.481,00	265
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2692	30,9694	30-12-22	230.597.604,81	5.727
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,3256	16,3008	30-12-22	196.970.117,27	4.432
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,7547	16,7300	30-12-22	203.025.088,39	48

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 BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,7053	74,6774	30-12-22	83.554.830,92	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7492	19,6182	30-12-22	3.218.992,21	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,3385	31,0394	30-12-22	2.071.349,06	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	73,7902	72,7847	30-12-22	66.310.699,47	3.179
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5069	12,5050	30-12-22	76.439.523,80	7.519
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2432	19,1145	30-12-22	19.713.858,81	1.762
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9864	5,9862	30-12-22	31.940.326,93	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5352	5,5171	30-12-22	45.951.161,34	701
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6997	6,6499	30-12-22	89.738.648,00	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	12,2893	12,2299	30-12-22	3.402.910,65	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.	11,6822	11,6724	30-12-22	91.925.307,85	3.936
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2905	9,2614	30-12-22	231.123.449,74	12.114
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7660	7,7638	30-12-22	29.567.210,95	1.177
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.	6,1148	6,1133	30-12-22	50.177.111,29	2.393
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2674	15,2662	30-12-22	232.222.206,77	17.552
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3407	15,3396	30-12-22	20.835.223,69	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,4472	5,4278	30-12-22	1.317.508,72	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4661	5,4467	30-12-22	2.645.287,95	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.	7,7362	7,6987	30-12-22	31.759.917,72	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7564	7,7188	30-12-22	480.211,63	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5448	7,5081	30-12-22	672.622,83	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.	11,4309	11,3933	30-12-22	9.424,46	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6356	11,5825	30-12-22	19.050.234,24	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8202	11,7664	30-12-22	96.877.467,52	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.	836,7152	834,0988	30-12-22	16.909.409,34	299
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,4866	101,1212	30-12-22	1.392.068,77	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,7626	101,3979	30-12-22	522.775,44	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,9004	101,5361	30-12-22	9.136.517,51	2
FONMARCH	ES0138841038	BANCA MARCH	27,8133	27,8364	02-01-23	58.999.976,55	1.647
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3816	9,3898	02-01-23	90.847.897,75	3.978
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4024	9,4106	02-01-23	23.640,70	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4442	5,4392	30-12-22	242.371.380,57	4.526
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	907,5633	906,7305	30-12-22	35.015.775,91	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	978,2788	975,6494	30-12-22	14.637.566,01	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2160	5,2073	30-12-22	148.685.978,45	2.733
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4747	11,6260	02-01-23	15.353.071,02	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9614	10,0935	02-01-23	7.627.523,78	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9915	6,0710	02-01-23	3.995,19	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.037,0324	1.043,9452	02-01-23	29.536.323,80	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9331	12,0139	02-01-23	6.532.275,59	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,9962	8,0503	02-01-23	5.642.452,87	2
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5151	10,5162	02-01-23	61.976.497,78	803
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9306	9,9318	02-01-23	4.650.544,07	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8539	9,8550	02-01-23	111.525,46	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,2635	895,2289	02-01-23	257.299.497,96	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7995	9,7993	02-01-23	147.392.425,76	3.996
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8222	9,8220	02-01-23	101.762,79	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8257	9,8559	02-01-23	53.701.458,96	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9010	9,9351	02-01-23	81.420.967,55	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2322	9,2483	02-01-23	118.791,43	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,4095	92,5719	02-01-23	192.501,88	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2706	9,2874	02-01-23	92.874,52	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2655	10,2692	02-01-23	4.895.679,36	95
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7435	9,7428	02-01-23	37.481.403,28	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6767	9,6767	02-01-23	83.583.175,74	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9642	9,9643	02-01-23	996.434,03	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,4378	992,4428	02-01-23	41.226.472,49	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9522	9,9523	02-01-23	141.339,83	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5526	9,5580	02-01-23	11.996.768,34	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7637	11,7945	02-01-23	15.090.778,04	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	9,9971	10,0216	02-01-23	4.218.761,60	17
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4088	19,4012	29-12-22	25.310.738,07	162
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2768	10,2850	02-01-23	394.135.416,42	22.062
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4767	9,4843	02-01-23	337.261,26	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7098	10,7182	02-01-23	72.270.102,06	1.650
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7823	8,7892	02-01-23	752.388,93	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4789	10,4870	02-01-23	265.891.586,05	23.762
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7680	8,7748	02-01-23	3.685.467,20	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6310	9,7514	02-01-23	4.362.118,86	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2164	8,3186	02-01-23	6.572.874,95	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7411	7,8371	02-01-23	9.682.422,86	1.116
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9421	9,9441	02-01-23	40.134.912,94	555
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,0315	2.558,4751	02-01-23	44.444.139,69	4.182
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5270	10,5663	02-01-23	10.119.586,10	779
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1486	8,1790	02-01-23	3.035.378,98	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0868	14,1386	02-01-23	8.782.584,12	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4614	10,4999	02-01-23	721.840,29	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3819	13,4307	02-01-23	9.210.527,56	4.973
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3831	10,4209	02-01-23	653.438,18	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4350	8,4752	02-01-23	4.473.922,27	429
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7312	6,7208	02-01-23	2.024.763,06	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9556	7,9931	02-01-23	33.470.453,71	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3531	6,3428	02-01-23	1.092.560,13	57
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6903	7,7262	02-01-23	999.248,34	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1442	6,1341	02-01-23	452.541,06	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4661	10,4900	02-01-23	36.995.548,13	1.318
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9089	8,9292	02-01-23	3.323.058,57	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,1638	30,2319	02-01-23	106.536.465,41	1.510
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2236	20,2693	02-01-23	1.479.436,88	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,3477	29,4136	02-01-23	55.904.429,26	3.529
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,1857	20,2311	02-01-23	1.176.760,67	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5521	8,6514	02-01-23	4.962.921,54	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2273	8,3224	02-01-23	8.445.710,65	1.096
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7241	8,8259	02-01-23	6.134.681,37	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,7880	80,1481	02-01-23	798.933,18	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,6149	81,9873	02-01-23	720.988,69	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,7607	56,6460	02-01-23	438.334,72	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,6954	59,6302	02-01-23	1.802.508,62	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	561,1633	567,6565	02-01-23	24.921.856,67	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4365	59,9343	02-01-23	39.589.983,09	97
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,3715	72,6994	02-01-23	263.305.015,79	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,6986	62,2065	02-01-23	13.733.095,32	662
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.	114,6784	115,8583	02-01-23	3.450.805,63	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,0022	118,2093	02-01-23	45.978,43	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,2557	117,4590	02-01-23	1.445.557,66	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.	100,9274	100,9402	02-01-23	11.226.965,69	213
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.	102,9729	102,9891	02-01-23	13.181.089,53	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,6203	106,6437	02-01-23	944.970,65	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,5244	104,5430	02-01-23	9.723.653,00	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,6612	106,6846	02-01-23	22.513.374,68	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,0799	106,1010	02-01-23	453.383,95	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,7110	96,4924	30-12-22	24.565.740,38	854
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,0060	98,7298	30-12-22	61.349.729,86	2.137
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-12-22	6.464.861,85	257
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.	128,5941	128,5001	30-12-22	5.530.395,02	232
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,9003	167,3669	30-12-22	471.096,77	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0451	100,0560	30-12-22	1.603.177,63	24
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0764	100,0873	30-12-22	350.275,88	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.	175,0991	173,0706	30-12-22	18.955.347,70	1.044
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.	404,3409	398,6755	30-12-22	12.510.243,19	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,1344	123,9492	30-12-22	24.702.447,03	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,9361	116,8514	30-12-22	144.268.368,82	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,7439	140,5177	30-12-22	18.450.213,62	530
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,8340	136,6124	30-12-22	346.274,45	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,5269	141,2997	30-12-22	106.932.934,03	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,4770	103,5268	30-12-22	25.025.056,40	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,1095	100,1730	30-12-22	3.305.711,77	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2495	135,1518	30-12-22	1.148.453.263,18	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9829	134,8851	30-12-22	149.404.214,74	1.203
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.	105,2361	104,5563	30-12-22	11.589.614,86	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,8438	95,2234	30-12-22	586.854,77	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,7750	106,0855	30-12-22	9.130.474,77	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.	103,9123	103,9157	30-12-22	116.253.676,30	927
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2799	100,2821	30-12-22	8.562.440,78	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,1605	85,2244	30-12-22	49.988.360,35	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,7677	133,2540	30-12-22	3.011.657,30	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,2520	132,7399	30-12-22	1.388.363,03	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,0228	133,5083	30-12-22	33.105.265,69	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.	95,1371	94,8497	30-12-22	28.267.719,40	809
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,5773	99,2792	30-12-22	93.730.497,55	1.491
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,2512	96,9593	30-12-22	3.124.291,13	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.	276,2522	274,0609	30-12-22	25.664.970,17	947
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,9832	92,8079	30-12-22	30.641.408,21	560
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,8804	96,7001	30-12-22	97.985.679,96	1.898
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,4871	95,3089	30-12-22	1.457.219,70	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	210,5433	208,6203	30-12-22	14.053.419,66	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,9207	101,7540	30-12-22	75.699.393,38	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,5472	101,3808	30-12-22	25.425.437,99	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3650	96,2061	30-12-22	597.574,14	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,7428	103,5734	30-12-22	8.483.805,46	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,0525	98,2336	30-12-22	20.294.753,05	892
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.	97,5018	96,6975	30-12-22	22.057.015,93	21

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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.	27,4664	27,4516	30-12-22	5.302.572,04	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,7748	90,6314	30-12-22	230.502,75	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,4939	176,4293	30-12-22	90.484.962,52	3.603
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,9679	173,4178	30-12-22	131.384.086,40	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,7396	173,1900	30-12-22	10.113.601,40	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7881	92,6712	30-12-22	264.813.377,40	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,4022	135,4759	30-12-22	72.527.907,05	705
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.	105,7696	105,2543	30-12-22	26.646.035,90	1.549
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,8153	106,2961	30-12-22	10.414.290,36	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,2603	114,0557	30-12-22	22.445,54	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.	117,4177	117,2090	30-12-22	1.592.303,05	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,3545	118,1443	30-12-22	14.507.962,07	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,8432	100,6839	30-12-22	45.940.561,70	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9753	33,9256	30-12-22	311.833.395,00	3.181
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6773	31,6306	30-12-22	29.940.192,90	1.000
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	181,8644	180,9669	30-12-22	13.107.332,86	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	374,0107	371,0916	30-12-22	29.952.846,65	1.015
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.	379,5955	376,6395	30-12-22	24.301.844,58	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1349	34,0851	30-12-22	1.180.465.069,92	4.160
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,1718	125,9794	30-12-22	57.201.740,02	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,5852	76,4184	30-12-22	88.708.472,42	3.261
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5213	15,6733	02-01-23	19.672.498,52	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8785	13,7015	30-12-22	4.296.729,49	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1817	14,9883	30-12-22	2.864.218,17	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3944	15,1985	30-12-22	7.599.261,20	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	108,4571	108,9213	29-12-22	14.669.881,92	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,2176	107,6748	29-12-22	50.408.548,37	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,4844	119,8188	29-12-22	66.178.349,90	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,7925	110,9841	29-12-22	367.772.814,84	1.080
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,3722	103,5090	29-12-22	169.658.365,69	681
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3555	1,3708	02-01-23	16.700.751,78	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3644	1,3797	02-01-23	23.293.075,18	260
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.	20,5168	20,5026	02-01-23	63.368.968,40	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5940	12,5696	02-01-23	46.742.546,50	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5808	10,7382	02-01-23	8.952.829,51	406
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8141	11,8866	02-01-23	3.805.917,46	163
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,2932	9,3512	02-01-23	11.321.630,95	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	9,9494	10,0112	02-01-23	42.958,63	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,4485	9,4555	02-01-23	2.468.750,72	22
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3515	19,4422	02-01-23	22.460.381,76	517
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,0872	19,1758	02-01-23	7.867.372,46	401

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BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6481	14,7996	02-01-23	16.736.602,36	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2923	5,2380	30-12-22	1.863.823,24	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2872	5,2330	30-12-22	858.078,98	145
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,7234	9,7813	02-01-23	2.920.491,94	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,7592	9,8162	02-01-23	142.426,22	5
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	10,0427	10,0838	02-01-23	8.835.641,41	133
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3164	9,3898	02-01-23	28.135.492,50	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9793	9,0504	02-01-23	7.187.782,56	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0457	9,1170	02-01-23	2.126.989,71	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8487	9,8457	02-01-23	10.009.842,79	130
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,6151	272,6436	02-01-23	7.506.990,88	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4822	11,5326	02-01-23	7.461.072,96	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7196	8,7507	02-01-23	6.800.856,70	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	8,6296	8,6180	30-12-22	2.776.911,15	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5938	36,8383	02-01-23	64.188.224,51	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7777	36,0146	02-01-23	87.233.061,56	2.973
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0973	1,0960	30-12-22	9.209.850,27	127
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3814	12,3933	02-01-23	629.085.999,15	46.398
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,9309	11,9900	02-01-23	15.261.877,90	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,7773	9,8473	02-01-23	4.411.766,38	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	11,1556	11,1427	30-12-22	12.564.498,95	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,1285	26,2720	02-01-23	14.485.529,92	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2196	12,2367	02-01-23	5.952.065,65	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7344	11,7503	02-01-23	2.298.559,91	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8396	71,8613	02-01-23	14.502.925,03	151
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5469	8,6149	02-01-23	1.449.561,62	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4837	8,5507	02-01-23	2.246.187,88	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,8375	12,9893	02-01-23	27.088.467,02	4.755
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1141	12,1477	02-01-23	3.841.392,92	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8835	11,9158	02-01-23	16.404.433,78	2.463
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3074	7,3566	02-01-23	1.165.965,37	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3213	12,3051	30-12-22	2.588.557,99	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	3,7160	3,7115	30-12-22	5.460.665,27	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,2084	15,2985	02-01-23	50.516.948,32	4.869
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5212	15,6140	02-01-23	6.800.541,52	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2003	7,2209	02-01-23	19.140.858,36	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3219	7,3427	02-01-23	18.902.490,20	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1937	7,2140	02-01-23	37.186.582,25	2.025
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0760	35,5179	02-01-23	3.117.148,06	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2690	34,6990	02-01-23	48.679.093,09	3.745
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9071	9,9349	02-01-23	1.639.098,41	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7421	9,7692	02-01-23	12.597.069,13	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	9,7701	9,7748	02-01-23	69.625.976,52	1.023
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0747	86,0381	02-01-23	5.198.126,79	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5282	10,5342	02-01-23	13.538.208,77	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8373	9,7931	30-12-22	214.851,48	26
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,8871	29,9624	02-01-23	6.035.097,28	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,8070	26,8824	02-01-23	28.401,59	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2625	7,3109	02-01-23	2.161.227,23	238
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,9059	7,9384	02-01-23	1.683.854,61	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,8057	7,8373	02-01-23	8.030.904,34	1.555
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6004	3,5959	30-12-22	523.454,59	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7851	10,7337	30-12-22	10.963.763,04	73
RENTA 4 MULTIGESTION 2/ATRIA	ES0174741035	RENTA 4 BANCO	10,6521	10,5795	30-12-22	14.685.040,52	99

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INV.GLOBAL							
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4768	9,4731	30-12-22	4.838.243,07	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,0827	8,0634	30-12-22	13.676.901,64	2.146
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3539	9,3397	30-12-22	3.435.940,60	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4098	8,3784	30-12-22	5.178.361,25	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4965	10,4569	30-12-22	1.412.327,95	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7052	13,7818	02-01-23	76.743.347,16	3.764
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,7922	14,8425	02-01-23	6.265.845,61	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9004	14,9511	02-01-23	15.745.212,64	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5504	14,5994	02-01-23	174.569.809,92	7.425
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4484	11,4476	02-01-23	336.800.002,37	7.439
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1157	14,1160	02-01-23	1.721.998,23	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,3802	14,4817	02-01-23	7.306.037,49	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7941	10,8003	02-01-23	125.444.387,38	4.970
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9667	10,9733	02-01-23	47.596.141,79	1.772
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO		10,0000	29-12-22	494.000,00	6
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5810	10,6810	02-01-23	4.327.041,08	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3370	10,4341	02-01-23	5.922.537,59	985
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9230	8,9500	02-01-23	831.989,96	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	19,9008	20,0813	02-01-23	101.516.552,21	5.894
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7706	13,7927	02-01-23	183.587.184,18	7.420
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0279	14,0507	02-01-23	54.537.952,73	2.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0906	14,1137	02-01-23	24.498.355,66	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0274	20,0900	02-01-23	15.229.825,59	1.126
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6190	9,5759	30-12-22	29.206.768,94	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5350	9,6084	02-01-23	1.852.498,75	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5285	9,6022	02-01-23	35.458.975,12	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9986	16,0670	02-01-23	12.005.482,43	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,4942	15,5086	02-01-23	11.349.927,21	1.160
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3629	15,3762	02-01-23	38.007.398,74	5.707
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7982	19,9035	02-01-23	111.859.407,64	9.819
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9931	7,0218	02-01-23	13.833.035,26	1.724
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9708	6,9992	02-01-23	34.918.561,63	4.970
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,5814	15,5955	02-01-23	16.267.242,59	2.739
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,2640	35,2700	02-01-23	2.721.930,49	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	93,7434	93,6891	02-01-23	281.927,16	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.630,6279	1.628,7065	30-12-22	8.339.414,81	2.821
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.670,8494	1.668,8943	30-12-22	362.238,11	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5562	10,5133	30-12-22	580.276.789,78	29.758
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3148	11,2691	30-12-22	24.703.928,81	40
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1464	11,1013	30-12-22	475.504.726,13	2.990
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3693	11,3234	30-12-22	42.439.011,66	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0444	10,9996	30-12-22	31.436.172,38	865
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5032	9,4602	30-12-22	227.542.866,12	12.808
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2417	10,1956	30-12-22	2.463.740,47	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0712	10,0259	30-12-22	125.133.186,59	808
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9844	9,9393	30-12-22	14.406.090,86	422
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.	10,2262	10,1761	30-12-22	44.484.810,03	3.201
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8389	10,7861	30-12-22	21.250.374,70	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7500	10,6974	30-12-22	2.161.921,44	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7695	15,7255	30-12-22	21.975.723,69	2.469
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0559	17,0089	30-12-22	79.207.534,97	8.918
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8630	16,8162	30-12-22	8.590,75	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5132	16,4673	30-12-22	5.581.265,44	38
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5516	16,5055	30-12-22	1.684.055,83	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0586	16,9274	30-12-22	4.369.282,26	316
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8156	14,7373	30-12-22	2.575.349,78	471
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,8761	15,7926	30-12-22	30.047.297,02	8.692
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6180	15,5357	30-12-22	1.307.803,36	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.	15,4754	15,3937	30-12-22	253.765,28	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,2678	17,1351	30-12-22	2.151.759,61	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5634	17,4285	30-12-22	1.446.094,07	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3614	17,2280	30-12-22	88.564,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8865	8,8178	30-12-22	17.172.546,24	1.263
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3148	9,2429	30-12-22	49.142.229,77	8.629
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2390	9,1677	30-12-22	7.082.366,05	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.	9,1831	9,1121	30-12-22	167.956,49	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6916	9,6925	30-12-22	18.102.283,78	748
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7956	9,7967	30-12-22	249.097.303,68	9.706
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,7455	30-12-22	21.602.544,14	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,7455	30-12-22	75.683.798,87	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7731	9,7742	30-12-22	42.764.622,99	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7180	9,7190	30-12-22	6.965.879,89	173
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0659	9,9997	30-12-22	5.744.926,91	349
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2865	10,2191	30-12-22	77.877.816,39	9.750
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1228	10,0563	30-12-22	3.276.060,28	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1308	10,0643	30-12-22	7.298.271,32	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2070	10,1401	30-12-22	945.201,34	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1006	10,0342	30-12-22	1.353.744,18	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9941	12,9424	30-12-22	5.110.068,62	468
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.	13,5241	13,4704	30-12-22	2.249.223,61	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.	13,5263	13,4725	30-12-22	159.862,17	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7707	15,6622	30-12-22	4.377.195,56	541
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6094	16,4956	30-12-22	26.078.940,67	8.708
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.	16,3922	16,2797	30-12-22	1.724.964,36	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,7795	16,6645	30-12-22	865.599,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3494	16,2371	30-12-22	264.826,14	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1339	12,1936	29-12-22	178.510.339,91	12.451
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4314	12,4928	29-12-22	4.121.163,81	6.200
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3192	12,3799	29-12-22	2.974.257,62	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3190	12,3798	29-12-22	92.028.836,90	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4129	12,4742	29-12-22	938.217,05	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2263	12,2865	29-12-22	22.989.616,69	670
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,6798	12,5840	30-12-22	2.715.816,86	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1390	12,0472	30-12-22	17.278.103,54	1.251
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9547	12,8571	30-12-22	8.212.089,75	5.886
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6634	12,5678	30-12-22	19.002.828,47	137
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1628	13,0636	30-12-22	2.024.790,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9047	12,8073	30-12-22	1.045.333,56	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6620	17,5003	30-12-22	67.299.133,84	5.435
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,9833	18,8102	30-12-22	39.482.890,81	9.571
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7539	18,5825	30-12-22	1.558.763,20	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3522	18,1844	30-12-22	36.319.282,25	212
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,2211	19,0457	30-12-22	3.911.138,84	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,4552	18,2863	30-12-22	3.798.140,72	113
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,5500	21,4003	30-12-22	115.706.515,70	6.954
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,3011	23,1401	30-12-22	210.474.155,11	8.900
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9823	22,8230	30-12-22	1.737.248,16	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,5644	22,4080	30-12-22	60.122.377,46	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,5166	23,3539	30-12-22	1.792.843,49	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,5361	22,3797	30-12-22	7.930.308,30	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9501	17,9196	30-12-22	41.095.688,16	3.083
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6831	18,6517	30-12-22	100.815.586,85	9.788
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6616	18,6301	30-12-22	1.767.914,44	4

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4361	18,4050	30-12-22	20.846.351,58	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.	18,4512	18,4199	30-12-22	3.140.275,22	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,6595	15,4571	30-12-22	37.273.088,97	4.217
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6199	16,4056	30-12-22	81.910.450,94	8.825
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,4784	16,2657	30-12-22	489.771,80	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,2566	16,0467	30-12-22	11.709.851,31	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.	16,1946	15,9854	30-12-22	537.552,26	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,6014	30-12-22	42.454.650,85	3.485
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5212	11,3942	30-12-22	162.176.337,53	8.896
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3685	11,2429	30-12-22	1.001.114,15	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,1376	11,0146	30-12-22	12.776.362,62	81
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,2020	11,0782	30-12-22	2.134.329,04	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9359	7,9270	30-12-22	25.443.629,99	2.903
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7078	9,6718	30-12-22	109.353.557,67	4.924
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5499	8,5267	30-12-22	110.313.053,67	3.783
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4710	12,4615	30-12-22	225.658.224,16	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4648	10,4257	30-12-22	189.407.721,93	6.074
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0755	10,0595	30-12-22	284.343.693,10	8.503
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0408	10,0242	30-12-22	181.690.028,04	6.201
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4026	10,3760	30-12-22	144.096.534,60	5.343
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7171	9,6654	30-12-22	70.003.637,47	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3113	9,2762	30-12-22	135.201.870,00	4.251
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2131	12,1876	30-12-22	99.994.158,07	4.847
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0235	11,0045	30-12-22	232.631.801,30	7.763
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3450	30-12-22	173.301.486,40	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8425	8,7855	30-12-22	74.718.852,41	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7839	9,7552	30-12-22	1.122.466.886,01	22.611
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	30-12-22	688.862.978,01	10.938
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1103	30-12-22	14.811.801,14	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.	10,2183	10,2180	30-12-22	1.783.115,94	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2183	10,2180	30-12-22	50.812.196,90	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2726	10,2724	30-12-22	5.721.885,62	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1638	30-12-22	1.266.707,45	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8859	8,8717	30-12-22	275.288.639,98	17.393
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0793	9,0649	30-12-22	603.334.425,97	9.705
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9739	8,9595	30-12-22	8.070.126,16	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9746	8,9602	30-12-22	150.632.452,39	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1103	9,0958	30-12-22	33.349.678,98	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9298	8,9155	30-12-22	18.285.007,75	631
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.233,9123	1.229,0367	30-12-22	13.107.898,36	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.308,6363	1.303,5064	30-12-22	1.193.525,87	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.294,0848	1.289,0032	30-12-22	5.509.775,59	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.294,0358	1.288,9543	30-12-22	50.951.668,90	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.304,4932	1.299,3760	30-12-22	13.934.324,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.256,9906	1.252,0358	30-12-22	1.781.856,53	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4486	9,4186	30-12-22	123.336.363,61	4.602
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6250	9,5945	30-12-22	7.079.038,28	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6255	9,5950	30-12-22	179.413.800,88	1.114
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7252	9,6945	30-12-22	5.724.650,21	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5269	9,4967	30-12-22	3.731.177,46	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1680	9,1663	30-12-22	94.217.549,83	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1474	9,1458	30-12-22	37.065.263,75	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1167	9,1150	30-12-22	458.919.018,81	23.588
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2661	9,2646	30-12-22	16.844.427,16	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2421	9,2406	30-12-22	456.105.737,99	2.909
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1679	9,1663	30-12-22	592.782.463,69	2.865
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2217	9,2201	30-12-22	387.275.100,17	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3273	9,3257	30-12-22	69.038.081,43	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2002	10,1840	30-12-22	22.556.922,79	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3655	22,4187	29-12-22	71.263.529,34	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8150	10,8771	29-12-22	16.409.625,98	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,3182	29,7258	02-01-23	101.973.624,63	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2169	30,6328	02-01-23	1.512,98	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*
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,8920	28,2790	02-01-23	830,27	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2804	26,6424	02-01-23	1.772.353,03	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0042	29,4066	02-01-23	2.318.268,67	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7362	14,5515	30-12-22	154.962.900,11	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7236	14,5384	30-12-22	23.369,57	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6386	14,4551	30-12-22	4.909.465,91	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1962	14,0182	30-12-22	115.367,79	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4774	13,3080	30-12-22	2.101.971,65	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8843	9,7647	30-12-22	22.089.232,65	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,2179	9,1060	30-12-22	679.281,21	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2151	9,1032	30-12-22	73.497,10	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7428	9,6248	30-12-22	969.590,81	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5135	9,3982	30-12-22	465.619,97	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9414	16,0574	02-01-23	39.327.602,96	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,0825	14,1835	02-01-23	1.699.064,30	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6785	16,7996	02-01-23	407.846,39	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7252	10,9301	02-01-23	3.682.580,11	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,2796	10,4759	02-01-23	1.047.591,20	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,4997	10,6992	02-01-23	109.735,46	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3271	10,5231	02-01-23	5.828,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7100	10,9141	02-01-23	16.894,01	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3655	10,5631	02-01-23	10,69	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5637	11,7030	02-01-23	5.775.485,01	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1534	11,2877	02-01-23	55.704.417,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7228	10,8510	02-01-23	613.649,99	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2695	11,4040	02-01-23	8.196,99	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4273	11,5649	02-01-23	818.134,91	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0362	11,1690	02-01-23	871,35	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8327	9,8672	02-01-23	1.024.680,54	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8300	9,8642	02-01-23	8.357.656,89	297
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8253	17,8822	02-01-23	185.235.325,25	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4119	16,4635	02-01-23	2.891.835,12	131
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1311	18,1888	02-01-23	285.250,77	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1999	14,2071	02-01-23	180.733.539,86	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5541	13,5607	02-01-23	11.481.329,04	430
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2674	14,2746	02-01-23	8.493.733,96	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6824	12,7181	02-01-23	1.592.425,44	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9770	12,0101	02-01-23	773.894,91	54
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5277	12,5627	02-01-23	354.585,24	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,4422	18,6499	29-12-22	3.145.006,73	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,5322	19,7526	29-12-22	1.919.578,17	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1032	9,1034	29-12-22	55.076.191,09	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6344	8,6333	29-12-22	859.237,30	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9757	8,9754	29-12-22	1.563.001,66	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3687	14,3760	02-01-23	481.750,40	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9853	11,0516	29-12-22	10.681.911,74	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7873	10,8521	29-12-22	993.932,54	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3630	10,4093	29-12-22	14.808.712,76	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2102	10,2557	29-12-22	6.093.174,54	384
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,4815	9,5132	29-12-22	44.108.554,48	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3528	9,3839	29-12-22	10.773.171,24	622
SANTANDER ASSET MANAGEMENT							

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*
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,8895	107,8929	29-12-22	7.822.922,81	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,9837	107,9890	29-12-22	82.012.849,57	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.	117,8755	117,8777	29-12-22	127.548.448,50	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2238	101,2769	29-12-22	266.173.346,52	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6387	134,6631	29-12-22	30.657.276,57	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	8,3963	8,4088	29-12-22	7.358.185,75	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	95,9526	96,0646	29-12-22	41.301.048,21	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5577	14,5804	29-12-22	56.020.559,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0954	43,2766	29-12-22	88.549.092,85	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.	4,3325	4,3094	30-12-22	5.416.534,46	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2205	4,2382	29-12-22	3.525.904,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,1958	4,2145	29-12-22	3.272.972,70	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1533	4,1743	29-12-22	2.920.338,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1664	4,1883	29-12-22	3.123.140,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	30-12-22	27.226.506,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,0833	94,7654	30-12-22	508.666.814,55	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,2784	96,7155	30-12-22	163.541.509,77	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,3242	97,7558	30-12-22	3.791.447,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,0343	95,7139	30-12-22	57.917.726,91	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,7650	96,2044	30-12-22	391.125.192,94	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.	22,4337	22,2351	30-12-22	139.822,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9831	20,7964	30-12-22	23.079.948,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2863	19,1182	30-12-22	95.114.442,22	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,7321	21,5429	30-12-22	236.292.431,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,4329	21,2465	30-12-22	180.571.308,74	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,2269	26,0009	30-12-22	102,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,4809	25,2601	30-12-22	464.732.389,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5384	19,3683	30-12-22	13.424.666,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0770	4,0256	30-12-22	364.778.841,70	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6142	4,5563	30-12-22	1.517.063,93	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	65,9083	65,6585	30-12-22	40.389.531,39	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,4163	71,1488	30-12-22	3.131.976,97	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0834	100,0836	30-12-22	7.593.451,95	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0835	100,0837	30-12-22	20.658.408,24	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0883	100,0890	30-12-22	947.921,86	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9859	99,9861	30-12-22	10.501.958,61	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.	88,9498	89,1128	29-12-22	334.396.982,13	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,1716	96,2739	29-12-22	4.347.205.735,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,7099	9,5970	30-12-22	69.516.622,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1886	10,0703	30-12-22	362.192.814,61	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5919	8,4922	30-12-22	35.441.612,62	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,5250	11,3915	30-12-22	205.448.804,48	100

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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*
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5906	96,5701	30-12-22	166.932.028,03	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1166	97,0963	30-12-22	15.193.081,29	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8659	96,8456	30-12-22	82.922.681,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,3108	92,5949	30-12-22	16.595.876,75	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,0449	95,3110	30-12-22	1.398.713,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7185	94,6394	30-12-22	333.383,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9626	93,8831	30-12-22	189.942.711,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,0730	101,0931	29-12-22	166.171.131,88	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,8905	96,9870	29-12-22	37.311.457,55	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5274	89,5366	29-12-22	515.331.734,53	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,0916	87,4004	29-12-22	166.204.609,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,5461	95,9827	29-12-22	998.811,95	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4690	98,4793	29-12-22	448.018,20	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,2567	99,3649	29-12-22	153.029.724,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	107,9472	108,0649	29-12-22	46.056.966,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	100,9465	101,0566	29-12-22	3.504.053.514,84	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	202,4946	203,3635	29-12-22	106.456.193,84	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	208,3725	209,2666	29-12-22	568.584.865,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,4955	133,8120	29-12-22	79.220.830,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	135,6130	135,9345	29-12-22	8.022.324.756,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9618	8,9592	30-12-22	4.437.947,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1025	9,0999	30-12-22	357.857.455,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2473	9,2449	30-12-22	1.910.855,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	88,5337	88,1092	30-12-22	29.186.871,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	89,8243	89,3951	30-12-22	143.411.729,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	91,6105	91,1749	30-12-22	66.045.243,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,8569	98,9146	29-12-22	152.173.746,03	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,1218	97,1741	29-12-22	124.096.739,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,2728	89,3918	29-12-22	263.683.983,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,2196	88,3298	29-12-22	135.190.954,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,5692	86,7068	29-12-22	272.668.834,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	94,8567	95,0148	29-12-22	266.258.641,08	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,7794	95,9416	29-12-22	56.616.861,41	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,0676	87,1745	29-12-22	337.985.323,66	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,5422	187,6601	30-12-22	5.633.635,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,6092	106,4486	30-12-22	20.480.297,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,0893	98,0186	30-12-22	10.802.333,62	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,5439	106,3844	30-12-22	254.788.411,00	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,0504	96,9906	30-12-22	13.670.418,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	211,3661	208,1753	30-12-22	255.651.249,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,1827	193,2164	30-12-22	34.471.035,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	211,3070	208,1163	30-12-22	1.222.301,32	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	125,0532	124,0176	30-12-22	225.779.849,46	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.	100,0863	100,0899	29-12-22	1.000.899,53	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0670	100,0697	29-12-22	35.787.580,34	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7827	99,7849	29-12-22	1.197.764.234,13	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7904	99,7939	29-12-22	7.684.634,29	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5259	99,5610	29-12-22	1.373.003.113,22	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0752	100,1031	29-12-22	125.590.388,84	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-12-22	1.000.000,00	100

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SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-12-22	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.	292,7770	293,9472	29-12-22	59.344.542,24	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4069	9,4285	29-12-22	947.761.969,20	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,4597	111,6327	29-12-22	34.035.624,19	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,2491	107,5925	29-12-22	325.269.285,89	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,8982	107,5594	30-12-22	146.820.486,78	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,3383	96,4441	29-12-22	1.248.440.648,42	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	88,3609	88,6566	29-12-22	16.173.638,49	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7773	98,7610	30-12-22	62.308.802,31	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,6397	88,6712	29-12-22	149.344.255,39	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	113,3128	112,6542	29-12-22	223.247.665,89	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-12-22	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6173	86,6163	30-12-22	247.203.313,54	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,6109	92,6110	30-12-22	109.726.368,30	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9261	86,9246	30-12-22	99.668.559,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,3116	93,3119	30-12-22	1.330.016.088,44	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8286	81,8266	30-12-22	155.759.474,02	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9769	98,9600	30-12-22	6.515.287,56	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	841,2335	838,1029	30-12-22	135.161.565,94	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1144	7,1130	30-12-22	884.932.349,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9323	6,9309	30-12-22	1.100.254.528,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9474	6,9460	30-12-22	272.636.311,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1277	7,1263	30-12-22	173.102.010,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	887,5275	884,2318	30-12-22	161.931.962,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	947,5011	943,9880	30-12-22	30.872.309,64	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.	1.036,2075	1.032,3903	30-12-22	362.784.947,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,5851	97,5670	30-12-22	74.171.318,54	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0802	98,0889	30-12-22	326.710.793,53	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	970,4187	966,8272	30-12-22	9.912.468,80	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,1994	187,0258	30-12-22	14.277.819,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,6998	90,4125	30-12-22	122.118.745,27	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,3562	96,0543	30-12-22	721.483.573,03	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,2318	91,9407	30-12-22	4.384.526,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.030,1226	1.026,3271	30-12-22	90.799,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,5967	82,9988	30-12-22	647.400.315,80	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,5969	89,5686	30-12-22	30.513.957,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	994,8022	991,1082	30-12-22	2.971.493,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,4968	131,1519	30-12-22	7.172.199,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,9050	129,5615	30-12-22	1.599.658,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,4161	124,0857	30-12-22	358.834.979,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,3990	126,0648	30-12-22	14.549.790,76	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	922,9187	919,8700	30-12-22	44.049.864,56	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	972,1534	968,9674	30-12-22	50.016.818,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,8057	98,8153	30-12-22	183.573.060,80	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,6180	187,4550	30-12-22	195,45	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,2407	106,0034	30-12-22	119.308.141,10	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 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	99,0230	99,5717	29-12-22	431.084.981,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,1066	283,6053	29-12-22	29.896.239,92	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,3769	38,1077	29-12-22	15.566.191,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	221,3781	219,7505	30-12-22	271.092.546,38	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	248,2732	246,4591	30-12-22	8.731.945,69	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,0803	125,7558	30-12-22	118.063.591,77	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,2081	136,7738	30-12-22	699.488,10	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,3661	94,0499	30-12-22	838.839.765,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3728	90,3016	30-12-22	163.961.960,64	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,3722	105,1821	30-12-22	154.427.093,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,6589	110,4129	30-12-22	6.694.373,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,8186	105,6242	30-12-22	72.073.327,91	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,0279	105,8319	30-12-22	2.546.437,05	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,2523	85,9904	30-12-22	9.885.534,31	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,1539	84,8944	30-12-22	102.132.064,78	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2849	89,2136	30-12-22	1.493.058.537,59	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	9,3589	9,3580	30-12-22	1.155.019.394,59	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5806	9,5796	30-12-22	488.481.290,80	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5335	9,5325	30-12-22	235.311.502,73	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,3511	96,4845	29-12-22	13.299.187,50	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,0240	96,1555	29-12-22	60.677.550,79	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,1826	96,3151	29-12-22	119.684.676,71	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,5727	95,7498	29-12-22	8.057.339,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,3935	95,5687	29-12-22	93.636.656,28	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,3837	95,5596	29-12-22	232.473.216,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,0967	94,4220	29-12-22	7.098.967,33	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,6504	93,9724	29-12-22	27.896.860,64	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,8671	94,1907	29-12-22	57.593.084,33	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,2988	97,3657	29-12-22	11.814.052,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,0166	97,0821	29-12-22	30.053.686,23	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,1768	97,2431	29-12-22	65.710.396,79	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,4037	17,3403	30-12-22	6.746.234,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4288	20,4606	29-12-22	16.630.701,31	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP 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	8,9062	8,8827	02-01-23	52.922.772,26	670
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.582,4978	2.585,9268	02-01-23	75.583.057,55	675
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.613,3611	2.616,8849	02-01-23	5.398.073,93	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8396	12,9152	02-01-23	37.884.106,80	941
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7774	10,8078	02-01-23	26.734.895,36	547
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3590	9,3460	30-12-22	37.775.470,33	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,1872	8,1618	30-12-22	13.296.443,42	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6113	9,5360	30-12-22	33.703.550,84	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5880	9,5129	30-12-22	2.223.801,48	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6067	9,5313	30-12-22	206.371,49	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6972	12,7490	02-01-23	35.093.257,87	1.359
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7006	8,7006	30-12-22	432.327,19	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2125	6,1750	30-12-22	2.933.342,05	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7044	6,6938	30-12-22	76.959.255,56	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0789	15,0273	30-12-22	7.876.960,94	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4512	15,3985	30-12-22	2.430.831,98	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0245	6,0189	30-12-22	20.453.821,33	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0954	6,0897	30-12-22	7.806.211,56	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,6590	13,5280	30-12-22	1.726.422,99	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,2358	14,0996	30-12-22	5.293.968,10	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9826	4,9523	30-12-22	13.726.849,52	134
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0672	5,0365	30-12-22	8.780.018,28	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,6969	31,5770	30-12-22	841.988,72	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5674	33,4405	30-12-22	3.012.069,25	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2013	6,1913	30-12-22	962.651,02	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1243	6,1144	30-12-22	1.822.797,21	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8820	5,8803	30-12-22	118.370.487,81	429
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1388	6,1370	30-12-22	30.876.731,48	219
TARFONDO	ES0177975036	UBS ESPAÑA	14,1938	14,1776	30-12-22	37.875.808,19	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7078	9,6714	30-12-22	656.586,59	15
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.	10,2413	10,2174	30-12-22	15.175.872,66	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8080	9,7957	30-12-22	1.214.738,72	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.	9,7889	9,7764	30-12-22	1.181.371,14	8
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9820	11,1336	02-01-23	966.856,76	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9848	11,1368	02-01-23	3.156.925,07	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5339	9,5099	30-12-22	10.084.776,11	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5223	9,4982	30-12-22	994.914,70	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,4801	8,4974	02-01-23	6.027.628,63	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4801	8,4991	02-01-23	2.885.998,83	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9895	9,9852	30-12-22	59.911,57	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8612	8,8030	30-12-22	1.075.412,40	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8868	8,8286	30-12-22	17.337.703,63	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5339	9,4862	30-12-22	1.189.936,80	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7604	9,7581	30-12-22	2.252.971,45	54
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9669	9,9553	30-12-22	6.244.483,46	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9718	9,9643	30-12-22	13.194.373,63	23
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8674	9,8677	30-12-22	1.996.150,82	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9624	8,8996	30-12-22	5.319.104,11	105
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	30-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2606	6,2368	02-01-23	2.855.651,64	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	30-12-22	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6665	9,6315	30-12-22	7.349.509,75	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2825	13,2723	30-12-22	6.891.130,46	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,5079	86,1814	30-12-22	12.712.668,20	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9851	12,1641	02-01-23	7.510.678,97	646
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,0666	1.207,0833	02-01-23	832.451.624,45	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.127,3003	1.124,3258	30-12-22	84.061.774,13	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8603	8,8497	30-12-22	63.375.519,55	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7830	9,8076	02-01-23	294.193.176,87	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7780	9,8093	02-01-23	77.772.473,95	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,3779	1.154,1461	30-12-22	339.200.807,41	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9259	9,9431	02-01-23	1.140.265.075,63	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7853	9,9349	02-01-23	22.440.833,36	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7752	13,7096	30-12-22	71.874.122,79	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4248	9,5366	02-01-23	16.967.972,77	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.	1.808,7549	1.809,5858	02-01-23	55.002.908,80	2.354
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0795	10,9884	30-12-22	15.241.154,02	1.885
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0761	12,0371	30-12-22	36.955.834,79	4.168
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,3690	97,5301	02-01-23	7.810.816,84	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3213	5,3862	02-01-23	3.205.859,60	510
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7904	8,7656	30-12-22	18.034.414,01	99
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	9,2032	9,2412	02-01-23	4.016.983,94	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	12,1742	12,3278	02-01-23	4.175.108,95	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.	99,7987	99,8218	02-01-23	10.285.081,27	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7325	95,7531	02-01-23	31.781.413,91	474
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7797	99,8028	02-01-23	9.588.313,70	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2270	9,2448	02-01-23	3.676.344,45	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0381	9,0752	02-01-23	9.243.471,88	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	783,6445	781,6162	30-12-22	187.008.807,06	2.408
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,7615	129,4231	02-01-23	2.587.502,24	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,7542	125,3581	02-01-23	1.887.324,69	199
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-12-22	3.000.000,00	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9595	9,9599	30-12-22	3.714.992,98	32
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8194	9,8212	30-12-22	1.091.192,36	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7089	9,7102	30-12-22	9,83	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4362	9,4378	30-12-22	181.983.541,69	6.159
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,8678	798,1205	29-12-22	31.671.776,74	2.533
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	740,3999	739,7073	29-12-22	5.219.110,55	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,6626	819,9353	29-12-22	7,50	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	833,0625	832,3145	29-12-22	19,66	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	771,8883	771,1976	29-12-22	18,17	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6368	6,6759	29-12-22	26.595.986,85	1.846
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0811	7,1231	29-12-22	8,52	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3186	7,3621	29-12-22	17,22	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8980	7,8994	29-12-22	13.798.768,65	913
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4813	8,4833	29-12-22	8,83	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3836	8,3836	30-12-22	23.641.517,19	944
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0530	6,0339	30-12-22	25.694.472,70	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8588	7,8433	30-12-22	51.756.827,38	2.134
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3467	8,3419	29-12-22	22,03	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2158	8,2110	29-12-22	26.250,00	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0208	8,0160	29-12-22	31.105.220,50	1.497
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0035	8,9521	30-12-22	7.100.881,66	577
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5959	9,5417	30-12-22	19,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2374	9,2364	30-12-22	67.386.683,48	1.849
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3835	9,3828	30-12-22	181.757,07	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3417	9,3409	30-12-22	5.025.109,24	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4530	9,3996	30-12-22	17,59	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6324	6,6782	29-12-22	44.407.232,99	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8275	5,7657	30-12-22	41.807.720,16	2.034
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0342	5,9704	30-12-22	1.071,37	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0051	5,9414	30-12-22	50.036,40	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1337	6,1369	29-12-22	164.895.297,21	6.940
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,8868	12,9163	29-12-22	50.276.376,82	2.524
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0737	13,1039	29-12-22	58.063.621,43	14.319
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1634	7,1638	30-12-22	203.657.753,92	7.174
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1890	7,1894	30-12-22	71.423.343,90	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6646	99,7178	29-12-22	1.471.222.400,34	47.190
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,9036	102,9615	29-12-22	54.178.880,28	14.302
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	352,1187	348,3747	30-12-22	37.665.736,91	2.534
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,5778	67,9630	29-12-22	3.595.961,26	1.958
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,4958	66,8730	29-12-22	25.628.675,64	1.581
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7295	86,7185	30-12-22	117.164.765,31	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3891	6,3815	30-12-22	134.457.642,65	4.472
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1509	6,0858	30-12-22	1.047,67	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1969	6,2002	29-12-22	65.113.024,78	16.254
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1206	6,1238	29-12-22	999,36	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0182	6,0213	29-12-22	36.383.009,98	1.466
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8670	4,9000	29-12-22	3.017.928,29	391
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9514	4,9851	29-12-22	5.552.525,23	1.954
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	62,9625	62,9771	29-12-22	1.028.155.185,53	37.810
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8724	4,9082	29-12-22	5.117.862,43	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9429	4,9793	29-12-22	16.654.276,05	11.367
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4003	9,3728	30-12-22	61.148.999,16	2.553
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4308	6,4118	30-12-22	60.277.235,44	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3173	5,3016	30-12-22	66.271.496,10	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2005	5,1796	30-12-22	56.409.245,06	2.934
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,6833	355,8707	30-12-22	979,70	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,3316	19,4373	02-01-23	114.267.268,21	2.519
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8145	10,9181	02-01-23	4.806.800,97	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9751	,9800	02-01-23	15.009.567,43	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9583	,9631	02-01-23	96.333,51	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9675	,9723	02-01-23	59,31	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9438	,9443	02-01-23	18.204.991,06	42
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9388	,9393	02-01-23	6.564.065,44	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9627	6,9875	02-01-23	2.499.889,14	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9004	6,9245	02-01-23	230.237,45	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2270	9,2612	02-01-23	12.302.390,75	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7702	8,8024	02-01-23	597.836,46	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4036	11,3780	30-12-22	112.652.037,51	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5248	9,5357	02-01-23	14.860.213,99	126
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,3373	308,1748	30-12-22	71.695.210,55	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7702	14,6771	30-12-22	53.436.317,62	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,1285	14,0869	30-12-22	76.128.831,29	284
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2884	50,2753	31-12-22	56.657.095,39	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,1830	121,2572	02-01-23	12.488.440,46	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					

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*
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.	14,6406	14,6400	30-12-22	84.559.281,60	114
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1042	14,1035	30-12-22	21.315.907,26	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1512	10,1508	30-12-22	2.575.985,76	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6447	14,6442	30-12-22	36.268.078,03	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2354	10,2349	30-12-22	1.442.246,67	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1512	10,1508	30-12-22	1.511.349,20	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.	108,0521	108,0884	30-12-22	45.195.429,85	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,7254	107,7616	30-12-22	4.232.676,69	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,9129	105,9477	30-12-22	674.506,34	6
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7620	9,7618	30-12-22	3.518.971,03	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7619	9,7617	30-12-22	503.428,05	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.	98,0358	98,0681	30-12-22	9.192.306,51	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-12-22	1.000.000,22	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,1339	97,1644	30-12-22	1.582.740,84	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0179	98,0486	30-12-22	482.545,64	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6529	98,6852	30-12-22	271.651,93	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,6525	100,6877	30-12-22	9.314.040,62	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,6525	100,6877	30-12-22	1.129.667,43	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1782	9,1819	30-12-22	76.680.789,33	38
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0323	10,0188	30-12-22	60.562.175,64	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,6791	102,0075	30-12-22	1.742.284,56	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	101,0509	102,4683	30-12-22	625.070,44	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	102,1742	103,8632	30-12-22	760.669,45	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5407	10,5792	02-01-23	11.167.665,74	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	171,9978	172,0932	02-01-23	113.514.645,99	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3788	14,4148	02-01-23	26.178.496,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4678	12,5061	02-01-23	4.008.642,06	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	119,2488	113,9378	30-12-22	27.074.906,00	132
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	80,1356	76,5509	30-12-22	5.604.468,75	29
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	142,6481	136,2389	30-12-22	842.039,54	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	87,6768	79,5127	30-12-22	11.141.190,93	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	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,							

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*
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.	100,9935	100,6160	30-12-22	19.500.482,18	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,5870	101,2346	30-12-22	5.086.639,82	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,3418	85,4040	30-12-22	53.645.575,01	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,5817	116,6816	30-12-22	3.902.502,60	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9169	117,0174	30-12-22	285.284.306,87	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,2942	110,2400	30-12-22	98.597.445,10	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	8,7435	8,8003	02-01-23	20.868.103,93	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	38.298,1098	38.292,2474	02-01-23	6.892.256,20	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.115,8369	1.119,7437	31-10-22	5.242.203,09	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	23,9230	23,9214	02-01-23	15.231.856,61	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,5525	15,6620	29-12-22	5.331.917,50	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6130	16,7303	29-12-22	229.480,24	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6974	16,8152	29-12-22	5.448.030,28	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,3654	16,4808	29-12-22	107.432.374,81	531
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,8539	16,9729	29-12-22	8.696.974,02	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4314	16,5472	29-12-22	583.227,25	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	11,9134	12,0632	02-01-23	22.105.008,12	320

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*
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.	7,8172	7,8175	30-12-22	331.688.288,08	234
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	279,9175	277,7021	30-12-22	36.283.221,75	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	222,7840	220,9200	30-12-22	37.089.699,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	610,9406	611,1824	29-12-22	12.509.640,61	306
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0570	10,0561	02-01-23	647.219,12	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0481	10,0472	02-01-23	14.211.135,25	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	10,5965	10,5811	02-01-23	12.986.622,59	290
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6671	10,6745	02-01-23	10.978.861,79	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	8,1323	8,0987	30-12-22	1.986.158,23	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0943	10,0706	30-12-22	1.669.043,86	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5684	9,5290	30-12-22	17.462.781,22	358
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2650	10,2287	30-12-22	4.359.464,58	206
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3374	9,2917	30-12-22	6.956.165,67	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8131	7,8155	30-12-22	526.453,60	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7561	16,6778	30-12-22	1.837.781,15	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,3846	9,4241	30-12-22	14.224.617,03	192
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2055	10,1532	30-12-22	4.406.999,74	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1375	8,0349	30-12-22	370.497,59	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,6893	18,7151	30-12-22	3.242.553,18	685
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1813	8,1630	30-12-22	39.715,90	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2065	8,1882	30-12-22	1.082.696,97	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5340	10,5463	02-01-23	30.596.693,35	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4674	10,4792	02-01-23	3.629.771,38	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6748	11,6935	29-12-22	30.473.840,54	1.132
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5974	13,6196	29-12-22	1.992.521,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6587	12,6792	29-12-22	1.167.059,52	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,2930	142,0620	29-12-22	32.311.079,24	1.129
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,0804	147,8833	29-12-22	8.756.279,22	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7310	11,8125	29-12-22	24.806.327,92	1.648
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6082	13,7032	29-12-22	38.752,59	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5526	12,6400	29-12-22	3.234.369,68	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1061	16,0719	30-12-22	64.321.435,13	960
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.	8,8336	8,9704	29-12-22	16.188.581,41	1.808
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.	8,8747	9,0123	29-12-22	3.316.349,08	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8537	8,9908	29-12-22	1.071.596,77	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2294	6,2360	30-12-22	65.564.200,49	4.008
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6343	6,6414	30-12-22	114.028.744,66	2.124
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3889	6,3956	30-12-22	57.417.200,55	3.724
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4631	6,4701	30-12-22	200.830.131,34	3.420
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7012	5,7004	29-12-22	243.508.584,11	8.775
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2680	7,2663	29-12-22	17.577.586,39	1.141
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9415	7,9399	29-12-22	21,72	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7272	5,7242	30-12-22	16.959.376,93	1.543
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8149	5,8118	30-12-22	20.687.465,06	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5189	5,5211	30-12-22	13.476.107,29	1.122
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3841	5,3862	30-12-22	42.323.135,83	2.776
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,5793	5,5815	30-12-22	24.852.356,73	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4437	5,4459	30-12-22	87.214.518,82	1.852
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6637	5,6833	29-12-22	38.837.963,25	2.150
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7911	5,8112	29-12-22	8.674.002,38	175