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	12.141,7031	12.140,1334	09-12-22	35.911.465,23	151
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	1.680,3237	1.680,1940	12-12-22	62.789.658,95	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9237	1.334,9533	12-12-22	6.370.719,21	498
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8445	105,8615	09-12-22	13.969.353,89	89
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2314	9,2300	09-12-22	129.756.449,79	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5723	12,6443	09-12-22	115.873.369,95	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2673	13,3620	09-12-22	267.833.260,68	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4767	9,4699	09-12-22	30.897.743,24	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8267	14,8147	09-12-22	69.074.541,56	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5847	16,5607	09-12-22	645.392.930,90	20.818
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,5243	12,4567	12-12-22	19.509.784,20	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,5804	89,8623	08-12-22	116.276,29	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,5557	107,6968	08-12-22	1.023,12	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,5114	146,3397	08-12-22	39.148.051,69	1.855
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.	6,0983	6,0500	08-12-22	1.153.523,36	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9072	7,8444	08-12-22	17.867.779,33	1.284
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7992	5,7533	08-12-22	3.555.412,17	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5580	8,4903	08-12-22	253.245.617,08	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0361	5,9883	08-12-22	4.504.281,49	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7705	8,7679	08-12-22	9.818.264,57	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,9080	39,8951	08-12-22	109.751.522,57	9.387
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4623	8,4596	08-12-22	10.819.233,12	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,4571	45,4437	08-12-22	269.177.717,00	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3393	21,4075	08-12-22	49.973.167,22	3.179
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9161	8,9447	08-12-22	10.903.214,86	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,6658	10,7439	08-12-22	35.559.528,19	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,6467	7,7027	08-12-22	8.653.863,97	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9230	7,9812	08-12-22	1.856.085,79	35
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	111,9184	112,2856	08-12-22	63.367,82	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.	1,2700	1,2723	09-12-22	33.216.597,08	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5905	17,4626	06-12-22	123.273.003,36	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9735	19,5988	06-12-22	418.219.790,43	4.153
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3478	14,2731	06-12-22	15.439.853,66	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2615	12,1967	06-12-22	25.144.834,29	198
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4650	13,3074	06-12-22	323.790,83	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1071	12,9526	06-12-22	43.484.388,04	401
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0545	11,0128	06-12-22	175.270.122,13	858
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3231	11,2813	06-12-22	2.218.875,00	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,1953	17,9286	06-12-22	2.023.623,58	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7312	14,5152	06-12-22	3.443.920,54	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4207	11,4638	06-12-22	103.071.548,44	574
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,2030	15,0980	06-12-22	945.664.309,41	4.914
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5274	12,5279	06-12-22	175.418.337,06	954
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8436	11,6585	06-12-22	31.193.374,73	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,9133	109,3482	06-12-22	96.266.158,56	2.709
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2147	10,2306	09-12-22	49.721.311,50	296
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5853	10,6019	09-12-22	29.340.801,11	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6194	10,6361	09-12-22	33.961.244,13	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6968	9,6902	09-12-22	136.879.102,18	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0281	10,0214	09-12-22	3.973.424,45	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1209	10,1143	09-12-22	46.940.770,57	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8201	8,7959	12-12-22	879.444,14	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6377	24,9741	12-12-22	585.849.315,28	35.194
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9573	11,9814	09-12-22	62.119.756,77	2.854
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5852	11,6088	09-12-22	10.188.107,20	486
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3002	9,3065	08-12-22	3.233.592,39	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1397	9,1299	08-12-22	674.917,09	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0903	12,1116	09-12-22	5.771.303,73	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8543	11,8750	09-12-22	75.859.528,14	2.302
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0899	92,0174	09-12-22	982.334,93	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,9436	98,1343	09-12-22	963.774,12	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4441	13,4434	11-12-22	5.659.813,57	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8823	13,8817	11-12-22	14.032.651,12	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0848	12,0846	11-12-22	368.398,54	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2578	11,2573	11-12-22	2.373.490,72	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2908	11,2904	11-12-22	11.243.995,40	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8414	11,8412	11-12-22	32.281.832,46	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0363	11,0363	11-12-22	725.177,33	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7503	10,7502	11-12-22	2.440.374,42	95
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2220	10,2219	11-12-22	16.661.568,54	1.658
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7700	10,7701	11-12-22	65.460.770,41	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2428	10,2429	11-12-22	1.285.889,50	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0384	10,0385	11-12-22	2.127.572,35	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5578	11,5699	09-12-22	385.376,09	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4141	9,4120	09-12-22	6.065.303,50	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2404	12,2535	09-12-22	26.338.501,05	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1584	11,1535	09-12-22	6.110.180,72	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4399	9,4512	09-12-22	2.689.032,77	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9188	9,9306	09-12-22	3.264.274,84	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2957	9,3080	09-12-22	48.829.551,93	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,2262	97,1499	11-12-22	24.014.609,17	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4213	6,3981	07-12-22	241.922.909,32	9.402
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	592,4904	594,0209	07-12-22	17.984.240,52	814
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4688	12,2452	07-12-22	1.995.646.933,85	95.433
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7846	6,7073	07-12-22	13.364.941,70	2.446
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4363	13,4071	08-12-22	35.707.130,41	3.440
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,7016	7,5134	07-12-22	104.400,94	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,9066	11,6144	07-12-22	10.522.288,54	1.500
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9927	12,6744	07-12-22	3.685.799,66	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7251	15,3405	07-12-22	969.380,56	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0481	6,9591	07-12-22	2.024.276,69	1.090
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8781	8,7655	07-12-22	16.117.434,81	2.286
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9530	12,7889	07-12-22	6.405.802,06	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1786	15,9740	07-12-22	3.194,81	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4736	7,4577	08-12-22	2.888.526,56	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4800	14,4488	08-12-22	24.568.149,98	341
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7523	15,7187	08-12-22	4.989.717,52	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4696	8,4187	07-12-22	23.310.041,06	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1561	14,0702	07-12-22	93.195.652,91	8.288
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4062	15,3130	07-12-22	73.000.716,62	945
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6123	16,5122	07-12-22	10.186.840,54	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4040	7,3199	07-12-22	3.773.189,99	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5336	8,4370	07-12-22	4.374,90	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5881	21,6472	08-12-22	26.609.329,48	2.127
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2386	7,1568	07-12-22	1.331.440,65	498
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4691	9,4957	07-12-22	11.296.713,74	1.667
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0952	9,1205	07-12-22	58.031.091,10	3.475
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6286	97,6577	07-12-22	191.585,31	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,6788	91,7051	07-12-22	119.973.840,26	4.152
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	98,9764	97,7179	07-12-22	287.794,43	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,5698	13,3968	07-12-22	24.338.728,74	2.440
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2196	98,2245	08-12-22	2.736.545,55	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1761	122,1807	08-12-22	762.683.919,37	36.099
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7467	99,7258	08-12-22	205.244,28	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8447	105,8210	08-12-22	81.823.467,10	4.770
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,5249	99,0355	07-12-22	324.479,27	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,8921	111,3387	07-12-22	23.321.458,79	1.832
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7128	10,7135	07-12-22	3.693.764,41	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,4637	96,0394	07-12-22	1.224.389,24	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,9411	108,4601	07-12-22	12.160.640,46	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5498	17,5781	08-12-22	2.891.917,71	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,2978	116,6776	08-12-22	7.123.147,16	616
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7988	5,8052	08-12-22	1.411.360.353,30	250.655
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0546	6,0583	08-12-22	1.589.541.302,65	179.019
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1429	8,1475	07-12-22	448.718.387,00	13.817
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7560	7,7602	07-12-22	938.608,98	164
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6326	5,6481	07-12-22	2.159.711,30	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3496	5,3643	07-12-22	3.048.292,87	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4871	5,5024	07-12-22	259.673,32	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,0131	124,2495	07-12-22	6.981.839,22	1.699
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3422	6,3596	07-12-22	17.389.555,42	646
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8000	5,8051	08-12-22	1.908.025,39	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8770	5,8821	08-12-22	10.317.097,34	653
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9530	5,9583	08-12-22	112.857.160,32	1.213
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3371	6,3427	08-12-22	36.701.868,95	520
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4679	6,4748	08-12-22	123.537.188,06	2.239
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0498	6,0561	08-12-22	10.323.943,82	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5794	7,5504	07-12-22	118.171.090,12	2.835
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8541	10,8121	07-12-22	219.273.452,01	18.962
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7982	9,7604	07-12-22	217.006.469,27	3.206
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2829	10,2433	07-12-22	13.487.802,32	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0424	9,0927	08-12-22	251.696.456,35	5.041
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,1657	13,2384	08-12-22	1.070.333.222,05	82.417
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,1279	14,2061	08-12-22	1.354.296.306,89	16.372
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2701	14,2573	07-12-22	495.049.093,91	7.870
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9876	13,9200	07-12-22	119.434.634,04	1.837
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9865	5,9890	08-12-22	299.450,72	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,3890	98,4057	08-12-22	7.434.202,71	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,6851	125,7054	08-12-22	4.550.983.378,44	135.758
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,0993	110,3269	08-12-22	655.437,12	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,4043	128,6660	08-12-22	123.434.821,75	6.459
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,3657	105,5137	08-12-22	5.978.927,13	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,0482	120,2149	08-12-22	1.282.970.762,42	42.260
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,9510	118,2205	07-12-22	67.324.776,74	6.297
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9015	11,8878	09-12-22	53.761.885,39	4.955
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0843	6,0774	09-12-22	24.365.954,28	368
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1473	6,1403	09-12-22	3.034.079,54	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1844	7,1833	12-12-22	177.561.592,66	15.221
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3073	12,3056	09-12-22	11.819.364,38	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3000	14,3372	09-12-22	8.002.066,75	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8083	11,8595	09-12-22	13.199.786,76	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4847	10,4818	09-12-22	15.984.536,43	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4585	13,4901	08-12-22	20.970.541,72	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9742	9,9420	12-12-22	19.857.065,28	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1767	8,1905	12-12-22	220.379.111,72	2.362
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5648	10,5824	09-12-22	7.570.639,71	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5819	9,5858	09-12-22	6.975.420,94	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9052	9,9077	09-12-22	1.929.842,75	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9935	9,9944	09-12-22	18.258.067,75	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7801	9,7837	12-12-22	50.713,39	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9340	8,9378	12-12-22	231.517,36	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,6222	288,2418	09-12-22	5.072.584,06	967
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,8603	301,4724	09-12-22	20.546.290,97	4.608
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	1.043,7131	1.044,5326	09-12-22	10.087.612,87	1.412
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.011,0358	1.011,7797	09-12-22	111.514.236,02	7.012
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	402,0012	403,5954	09-12-22	29.193.541,36	2.308
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	418,4220	420,0988	09-12-22	12.890.695,20	2.859
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,3876	687,6425	09-12-22	282.891.553,65	12.245
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.046,1716	1.048,8206	09-12-22	67.320.285,26	4.160
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,6173	317,6789	09-12-22	698.705.220,04	32.244
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.679,7038	7.660,4967	09-12-22	13.120.883,97	827

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*
ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.649,2142	7.630,2004	09-12-22	42.934.281,25	4.539
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,5938	290,2274	09-12-22	597.109.666,27	21.942
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	343,9802	344,5300	09-12-22	3.461.124,55	1.660
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	326,6088	327,1184	09-12-22	147.053.024,99	8.843
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,8889	301,9127	09-12-22	29.716.962,30	2.878
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,4695	295,4831	09-12-22	412.011.232,62	21.359
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2800	4,3067	09-12-22	4.198.838,44	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0319	9,9128	12-12-22	6.000.588,35	351
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9410	,9443	12-12-22	10.150.466,80	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9443	,9446	09-12-22	1.632.184,61	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8876	,8864	09-12-22	563.938,63	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9174	,9168	09-12-22	1.570.823,34	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9335	,9321	09-12-22	17.094.491,39	275
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6884	6,6878	11-12-22	471.958,34	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3770	9,3767	11-12-22	7.666.995,18	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2895	9,2893	11-12-22	8.657.926,81	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,2659	9,2656	11-12-22	8.309.869,19	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4025	9,4023	11-12-22	7.402.891,85	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9490	8,9485	11-12-22	1.005.334,17	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0944	9,0941	11-12-22	63.955,51	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,2959	12,3352	09-12-22	114.712.230,73	4.733
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3200	10,3351	09-12-22	535.588.067,53	14.881
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6817	11,6668	09-12-22	163.082.841,48	7.268
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1304	9,1298	09-12-22	2.224.228.103,00	56.429
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.	10,6231	10,6654	09-12-22	105.535.126,25	15.048
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.	6,8465	6,8375	09-12-22	47.019.535,03	226
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4680	12,4455	09-12-22	234.115.549,13	6.934
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0733	13,1335	09-12-22	16.502.888,15	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3922	13,4541	09-12-22	979.532,39	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2696	13,3310	09-12-22	2.696.024,18	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8102	13,8743	09-12-22	780.341,72	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7481	17,8076	09-12-22	24.300.039,58	356
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1809	18,2422	09-12-22	9.880.787,20	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3211	18,3829	09-12-22	4.647.446,59	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.	11,0053	11,0244	09-12-22	10.259.263,88	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7433	10,7618	09-12-22	23.405.110,99	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0785	11,0978	09-12-22	14.592.835,06	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2701	11,2898	09-12-22	400.505,79	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8932	11,8979	09-12-22	3.922.725,28	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8631	12,8557	09-12-22	9.025.694,52	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1929	13,1856	09-12-22	23.832.953,51	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3735	11,3674	09-12-22	10.273.713,86	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6351	11,6290	09-12-22	18.801.705,89	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8266	15,8651	09-12-22	19.529.569,31	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,5018	924,6983	09-12-22	8.198.401,47	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	878,7665	879,7044	09-12-22	9.615.193,11	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5815	10,5837	09-12-22	45.173.094,14	1.137
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8999	11,9626	09-12-22	17.063.513,64	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2322	9,2098	09-12-22	37.568.438,38	3.034
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.	410,5298	403,6327	12-12-22	3.762.562,45	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,7329	216,0444	12-12-22	39.658.407,33	1.667
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,5271	155,3396	09-12-22	12.078.854,49	370
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,0964	173,8908	09-12-22	64.007.024,43	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5695	27,5704	09-12-22	4.959.778,25	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6008	26,6013	09-12-22	59.855,75	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	142,9211	145,2456	12-12-22	22.117.281,59	861
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	195,1508	197,5060	12-12-22	45.038.742,32	2.300
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.	91,2910	91,2638	09-12-22	33.631.689,84	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5598	99,5225	08-12-22	5.799.366,78	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4655	99,4277	08-12-22	40.937.087,19	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,2425	96,3482	08-12-22	18.974.526,48	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,9007	100,9449	08-12-22	14.350.551,82	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,5978	100,6413	08-12-22	19.439.845,20	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	88,9129	89,6775	08-12-22	2.729.551,41	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	89,2527	90,0191	08-12-22	22.333.832,96	398
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,0064	122,9301	09-12-22	41.511.232,65	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0035	12,0399	12-12-22	12.186.500,35	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	9,6570	9,6535	09-12-22	9.358.016,84	519
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4616	9,4581	09-12-22	2.539.345,94	119
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	11,5653	11,5053	12-12-22	2.103.713,78	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6735	8,6805	09-12-22	3.662.525,23	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8255	14,8775	09-12-22	57.861.575,44	6.811
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6148	9,6149	09-12-22	2.663.132,41	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7543	9,7508	09-12-22	5.045.098,60	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5498	9,5465	09-12-22	254.144.427,22	6.515
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,8880	12,9226	09-12-22	83.934.004,10	5.084
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,0440	13,0792	09-12-22	3.852.278,46	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,0687	13,1040	09-12-22	63.514.451,58	377
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3338	13,3701	09-12-22	14.169.234,06	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0487	13,0838	09-12-22	7.566.837,02	190
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,7964	12,9088	09-12-22	133.222.459,42	11.682
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,1852	13,3017	09-12-22	8.357.418,81	8.785
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	13,0375	13,1524	09-12-22	54.739.565,21	421
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,1607	13,2769	09-12-22	912.400,54	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,9174	13,0311	09-12-22	18.322.249,22	625
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1378	11,1342	09-12-22	294.983.895,61	13.194
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,4956	09-12-22	151.008,41	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3767	11,3732	09-12-22	12.358.865,48	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3137	11,3102	09-12-22	348.629.005,96	1.919
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5691	11,5657	09-12-22	38.194.907,10	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,2947	11,2911	09-12-22	18.775.303,89	441
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4905	10,4724	09-12-22	1.356.851.615,83	56.563
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8055	10,7871	09-12-22	71.715,37	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6987	10,6803	09-12-22	49.353.929,19	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6533	10,6350	09-12-22	1.431.011.153,63	8.589
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8689	10,8504	09-12-22	171.710.585,91	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6185	10,6002	09-12-22	62.778.983,87	1.617
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6161	9,6220	09-12-22	4.637.410,63	439
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8685	9,8748	09-12-22	70.061.769,85	8.938
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.	9,7403	9,7464	09-12-22	5.820.386,83	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8714	9,8777	09-12-22	1.046.412,44	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6807	9,6867	09-12-22	529.446,61	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3928	20,3604	09-12-22	51.551.625,44	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9324	19,9002	09-12-22	98.809,06	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1802	20,1480	09-12-22	82.476,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2065	8,1995	09-12-22	8.437.380,52	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6794	7,6728	09-12-22	30.357.249,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1042	8,0972	09-12-22	174.865,99	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6763	7,6696	09-12-22	4.655,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1791	8,1721	09-12-22	753.965,89	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7241	7,7180	09-12-22	37,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5307	9,5359	09-12-22	3.240.893,36	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8470	8,8518	09-12-22	43.034.473,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3939	9,3989	09-12-22	195.767,03	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8315	8,8361	09-12-22	11.003,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5147	9,5198	09-12-22	1.024,78	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8557	8,8605	09-12-22	45.277,62	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.	9,9463	9,9165	12-12-22	18.322.202,54	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7370	9,7067	12-12-22	239.840,44	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,9204	9,8901	12-12-22	349.627,33	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1930	9,1753	09-12-22	2.434.410,00	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1590	9,1413	09-12-22	2.368.865,59	126
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,3942	9,4337	09-12-22	543.782,07	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4178	9,4575	09-12-22	7.163.755,99	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2845	09-12-22	3.717.499,48	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4821	20,4497	09-12-22	111.980.713,58	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,7492	172,1435	07-12-22	7.022.007,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,4451	287,5826	07-12-22	3.450.980,66	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,4293	21,1795	07-12-22	7.944.002,64	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.	67,4833	67,3678	07-12-22	152.029.579,05	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,5606	79,4929	07-12-22	678.074.972,46	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,3973	116,9604	07-12-22	3.704.376,94	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,2987	114,8990	07-12-22	525.876.239,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5847	66,4760	07-12-22	28.052.327,35	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,5840	77,7383	09-12-22	4.415.212,67	137
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,1082	79,2664	09-12-22	413.166,65	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6352	12,6812	09-12-22	8.973.652,83	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6105	9,6100	09-12-22	5.295.119,44	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0468	10,0536	09-12-22	17.162.176,00	207
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8162	10,8374	09-12-22	26.014.811,28	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6755	11,7113	09-12-22	12.424.031,23	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4068	6,4051	09-12-22	64.530.906,74	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,4572	30,4133	09-12-22	36.079.544,75	305
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2031	6,1971	09-12-22	32.030.642,10	307
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2699	6,2639	09-12-22	591.248,52	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,6956	94,7455	09-12-22	102.548.757,51	2.251
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,1719	139,2475	09-12-22	14.187.730,32	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3899	11,3812	09-12-22	44.797.017,13	629
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,6135	116,4788	09-12-22	23.065.740,60	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3622	9,3650	09-12-22	9.837,54	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2769	8,2794	09-12-22	617.616,30	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7746	8,7770	09-12-22	28.798.490,29	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,2229	106,1476	09-12-22	7.843.992,23	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,5744	98,5035	09-12-22	62.959.288,67	1.004
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8928	9,8923	09-12-22	148.394,48	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9693	9,9681	09-12-22	149.521,94	1
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9823	9,9882	09-12-22	3.281.676,17	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0061	10,0161	09-12-22	10,07	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8367	9,8135	09-12-22	1.381.669,82	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7747	9,7548	09-12-22	9,80	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6329	8,6279	09-12-22	37.678.963,14	2.351
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3727	9,3676	09-12-22	29.009,16	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7364	5,7507	09-12-22	180.320,75	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7353	5,7496	09-12-22	621.637,08	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7353	5,7496	09-12-22	3.977.603,43	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7353	5,7497	09-12-22	5.089.314,45	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6700	6,6570	12-12-22	762.533.986,83	27.579
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8282	6,8152	12-12-22	4.085.125,59	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,4200	9,3735	12-12-22	110.042.640,46	5.242
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,7489	9,7013	12-12-22	10.029.876,08	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8075	7,7829	12-12-22	678.607.072,25	23.419
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9915	7,9666	12-12-22	7.882.744,26	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5722	6,5805	09-12-22	225.064.770,61	9.146
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7250	6,7337	09-12-22	2.470.993,26	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,5725	61,6715	09-12-22	50.185.693,21	2.705
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,6274	62,7300	09-12-22	890,64	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7447	5,7465	09-12-22	1.329.862.049,88	44.374
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7873	5,7893	09-12-22	936,61	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,8667	64,8977	09-12-22	916,96	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9075	6,9115	09-12-22	859,93	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,7759	185,7066	09-12-22	10.385.200,72	135

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	914,9231	839,3467	30-09-22	131.952,55	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9119	8,9338	12-12-22	2.339.278,54	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,7939	8,8150	12-12-22	3.957.462,86	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4495	5,4486	12-12-22	41.336.229,45	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8840	9,9090	09-12-22	20.918.872,95	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9587	,9647	09-12-22	15.146.907,06	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9661	,9661	09-12-22	31.385.630,34	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9434	,9431	12-12-22	41.238.017,78	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1677	6,1507	06-12-22	19.994.602,45	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1752	6,1581	06-12-22	9.524.676,30	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5435	6,5243	06-12-22	15.306.429,10	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3259	6,3071	06-12-22	1.823.897,56	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5696	7,5579	06-12-22	4.839.164,29	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5848	7,5724	06-12-22	2.587.319,07	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6513	7,6395	06-12-22	46.566.351,70	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9229	4,9169	06-12-22	3.798.693,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9647	4,9586	06-12-22	600.227,47	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,2062	10,9544	07-12-22	15.144.560,38	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9427	11,9474	07-12-22	70.673.507,85	335
KALAHARI	ES0160623007	BANKINTER S.A.	12,0949	11,9827	07-12-22	5.597.953,76	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6021	9,5717	07-12-22	5.480.456,03	99
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3302	13,1336	07-12-22	20.549.480,34	453
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8091	11,6350	07-12-22	10.368.202,83	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,7576	13,6509	06-12-22	3.052.638,63	103
TABOR	ES0179632007	BANKINTER S.A.	9,7128	9,6996	06-12-22	11.900.883,88	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2371	1,2370	09-12-22	9.434.845,73	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2428	1,2427	09-12-22	3.504.257,00	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2499	1,2498	09-12-22	49.751.680,95	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2521	1,2510	09-12-22	796.834,83	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2827	1,2815	09-12-22	12.991.706,38	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2643	1,2632	09-12-22	1.651.575,75	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2174	1,2175	09-12-22	8.634.458,82	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2101	1,2102	09-12-22	3.757.511,41	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2395	1,2396	09-12-22	134.214.791,58	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0673	2,0746	12-12-22	10.675.760,32	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4185	1,4144	12-12-22	16.575.583,65	206
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3245	7,3237	12-12-22	88.604.581,53	426
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8527	6,8248	12-12-22	72.918,96	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0253	6,9964	12-12-22	4.768,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4571	7,4267	12-12-22	62.158,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4767	7,4465	12-12-22	3.056.012,60	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8503	4,8496	09-12-22	16.150.927,71	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,9488	115,4823	12-12-22	1.597.393,08	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,0282	119,5537	12-12-22	7.467.839,76	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5652	14,5073	12-12-22	13.824.957,16	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0348	1,0350	12-12-22	29.285.061,60	252
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,0188	100,0369	12-12-22	6.161.389,26	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5533	103,5792	12-12-22	2.328.676,96	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,9574	93,9160	12-12-22	4.007.760,16	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,6902	95,6516	12-12-22	3.604.888,55	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9621	,9617	12-12-22	34.600.530,62	404
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8804	83,8106	12-12-22	1.172.294,35	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,9385	84,8700	12-12-22	717.927,37	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8549	8,8477	12-12-22	1.963.886,61	117
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8082	,8100	12-12-22	21.991.487,43	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,6947	1.000,7068	09-12-22	13.972.458,08	113
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	759,0831	758,7364	09-12-22	23.561.119,10	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5162	9,4904	09-12-22	168.732.861,26	16.664
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8428	9,8244	09-12-22	229.327.548,72	17.713
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1326	10,1219	09-12-22	240.672.279,34	18.394
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2577	10,2420	09-12-22	302.994.967,37	18.079
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6026	10,5915	09-12-22	408.254.186,82	25.934
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3818	11,3910	09-12-22	145.179.068,81	11.645
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5291	12,5811	09-12-22	133.115.503,46	13.038
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0191	16,9289	12-12-22	170.949.468,69	13.466
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5873	11,5779	12-12-22	103.327.390,62	7.488
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9704	14,9972	12-12-22	205.950.623,57	15.074
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3900	15,3329	12-12-22	219.838.056,18	19.211
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8648	12,8716	12-12-22	287.363.864,51	18.964
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9344	9,9317	08-12-22	148.976,84	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9439	9,9429	08-12-22	520.793,23	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0254	9,0772	09-12-22	3.701.479,97	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7066	9,7062	08-12-22	771.665,32	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7637	9,7634	08-12-22	137.253,13	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7811	9,7808	08-12-22	1.017.628,48	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7955	9,7953	08-12-22	588.488,60	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8351	9,8068	08-12-22	24.047.343,20	197
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9240	9,8956	08-12-22	16.134.588,67	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7291	9,7012	08-12-22	14.143.252,50	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1106	10,0817	08-12-22	12.333.815,94	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4105	8,4102	08-12-22	1.276.074,14	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4488	8,4486	08-12-22	582.776,58	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4633	8,4630	08-12-22	839.513,42	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4789	8,4786	08-12-22	451.414,42	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0249	10,0082	12-12-22	35.327.229,84	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0186	10,0040	12-12-22	34.017.268,50	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0009	11,9954	12-12-22	210.063.982,18	963
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0559	12,0505	12-12-22	50.312.814,66	540
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5001	8,4901	12-12-22	3.914.747,26	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7628	8,7530	12-12-22	139.420,52	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8234	17,8742	09-12-22	18.232.699,69	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2371	18,2894	09-12-22	5.023.691,60	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,0972	34,2966	12-12-22	37.149.200,41	858
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1508	35,3582	12-12-22	17.249.488,10	508
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4212	11,4303	09-12-22	7.516.751,26	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5294	18,5261	12-12-22	19.343.222,59	236
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6577	18,6546	12-12-22	16.909.553,72	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8840	3,8838	09-12-22	2.960.617,59	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0276	20,0436	09-12-22	24.530.610,36	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4134	12,4203	09-12-22	24.525.280,58	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6999	10,7011	12-12-22	15.380.255,55	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.528,4283	2.522,6716	09-12-22	4.785.092,03	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.343,1476	2.337,7485	09-12-22	191.122,22	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6306	10,6517	09-12-22	6.815.735,29	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5045	8,4974	09-12-22	6.102.797,96	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3539	9,3856	09-12-22	2.862.367,39	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*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7688	9,7768	09-12-22	4.816.079,49	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5350	7,5556	08-12-22	1.252.862,51	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1870	6,1932	08-12-22	882.219,62	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5887	8,5750	08-12-22	5.995.925,84	69
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2887	12,3063	08-12-22	1.065.881,19	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4802	11,4763	08-12-22	1.561.923,84	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7337	9,7485	08-12-22	2.936.983,48	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1484	10,1514	08-12-22	3.453.391,82	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3777	14,4691	08-12-22	345.423,38	38
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2959	10,1984	08-12-22	1.127.506,17	19
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,9222	10,9226	08-12-22	1.449.266,25	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0074	12,0363	08-12-22	5.806.914,22	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5676	9,5632	08-12-22	1.004.651,98	29
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7401	9,7481	08-12-22	2.325.571,38	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5741	8,6113	08-12-22	12.292.384,34	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4838	9,4721	08-12-22	677.446,40	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6462	9,6439	08-12-22	1.047.922,94	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4780	10,4939	08-12-22	2.520.606,90	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5952	10,6079	08-12-22	3.371.476,84	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,8749	11,9545	08-12-22	3.334.616,04	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,8660	7,8575	08-12-22	1.459.845,91	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2793	11,2782	08-12-22	3.378.460,75	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,3924	10,4080	08-12-22	2.527.627,19	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7206	9,7593	08-12-22	13.492.150,77	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8144	9,8390	08-12-22	979.578,48	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8432	10,8686	08-12-22	7.638.162,91	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6815	6,6489	08-12-22	6.386.419,42	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4674	9,4661	08-12-22	842.835,74	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2858	8,2828	08-12-22	759.943,97	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6883	12,6821	08-12-22	16.252.711,35	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3724	7,3670	08-12-22	1.463.168,30	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1004	1,1036	08-12-22	27.323.319,23	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9270	9,9221	08-12-22	59.533,13	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1204	10,1034	08-12-22	614.159,56	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,3411	75,7147	08-12-22	3.860.568,59	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1724	9,1494	08-12-22	1.375.967,23	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7415	8,7662	08-12-22	781.199,79	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8047	9,8132	08-12-22	6.556.436,81	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8558	9,8597	08-12-22	2.646.731,88	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0593	11,0660	09-12-22	9.999.483,88	263
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9622	87,9517	12-12-22	13.853,95	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.	103,9461	103,9018	12-12-22	59.116,21	5
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.	98,1535	98,2548	12-12-22	776.996,11	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	116,0283	117,6193	12-12-22	60.618,16	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	210,8043	213,6815	12-12-22	3.740.873,02	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0326	101,0237	12-12-22	22.068,32	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2934	106,2775	12-12-22	725.716,74	102
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.	45,4558	45,4518	12-12-22	3.408,90	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	107,2241	107,1333	09-12-22	7.368.986,59	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,0392	128,7952	09-12-22	79.950.578,10	5.587
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5153	123,5046	09-12-22	95.163,64	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,5593	98,9981	09-12-22	1.965.484,62	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,4354	92,0577	09-12-22	912.621,98	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,0734	84,4321	09-12-22	1.956.897,45	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,4847	95,3907	09-12-22	9.749.164,99	38

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	88,5663	89,1440	09-12-22	1.873.180,88	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,7560	103,3484	09-12-22	1.065.994,78	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,7236	87,5467	09-12-22	773.002,88	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,4820	60,9678	09-12-22	1.377.235,63	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,2665	70,9844	09-12-22	996.184,12	65
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5264	10,4818	09-12-22	5.820.318,89	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	09-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,5455	128,8536	09-12-22	7.366.211,44	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	107,6027	107,7726	09-12-22	2.023.047,69	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6411	54,6512	09-12-22	137.378,94	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4749	129,4646	09-12-22	185.217,45	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,4034	125,7719	09-12-22	1.730.253,79	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,9548	124,3968	09-12-22	10.614.682,72	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,7007	77,6863	09-12-22	52.187,57	15
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	139,2085	138,8062	09-12-22	2.833.951,46	144
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,9643	119,6824	09-12-22	8.041.310,20	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,2285	89,7692	09-12-22	961.065,82	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,5645	114,8077	09-12-22	1.200.956,50	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7622	78,6292	09-12-22	1.796.882,64	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,1120	133,5078	09-12-22	2.000.117,42	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	200,0748	201,2024	12-12-22	35.556.589,28	43
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	229,5918	230,7806	12-12-22	4.775.167,91	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	194,6093	195,6082	12-12-22	14.379.646,35	1.139
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9365	50,7972	12-12-22	3.533.314,54	305
IGVF	ES0147411005	BANCO INVERSIS NET	6,9294	6,9895	12-12-22	13.432.626,43	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,4801	118,1787	12-12-22	15.381.747,11	574
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2882	10,2932	12-12-22	39.011.407,46	396
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7459	25,7556	12-12-22	69.542.495,64	883
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,0999	57,2684	12-12-22	56.871.804,31	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7053	17,6662	12-12-22	4.003.636,96	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6000	8,6895	12-12-22	8.705.476,64	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,2746	1.443,4000	12-12-22	8.840.601,71	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,2021	133,1430	12-12-22	174.402.136,28	3.610
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5791	21,5613	12-12-22	4.831.617,31	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	98,6743	99,3789	12-12-22	3.567.033,21	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8207	,8209	09-12-22	4.163.001,51	953
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3660	86,9041	12-12-22	41.688.297,06	2.657
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7590	,7607	09-12-22	7.673.882,80	3.288
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9777	,9796	09-12-22	8.976.134,58	1.249
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0310	1,0294	09-12-22	4.193.425,31	1.426
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,2331	119,3069	09-12-22	13.795.600,05	697
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6710	9,6679	08-12-22	293.452,33	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8858	9,8742	08-12-22	1.965.168,67	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,8400	97,9305	09-12-22	2.507.697,47	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,9509	95,0366	09-12-22	244.857,38	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,2032	96,2912	09-12-22	5.874.092,88	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2911	9,2917	11-12-22	2.424.147,33	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2262	9,2267	11-12-22	3.446.001,19	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8448	8,8395	12-12-22	3.705.406,70	343
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1844	10,1786	12-12-22	545.490,94	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1085	8,1038	12-12-22	112.683,15	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5486	11,6526	12-12-22	4.482.513,56	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5065	11,6100	12-12-22	1.816.610,35	88
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0897	13,2072	12-12-22	18.577.647,64	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8557	6,8526	12-12-22	13.163.189,46	586
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7921	9,7877	12-12-22	1.602.183,98	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5044	9,5000	12-12-22	3.734.667,98	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1734	9,1739	11-12-22	8.510.561,84	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	9,9880	9,9930	12-12-22	99,93	1
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6665	9,6709	12-12-22	295.456,83	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2446	9,2487	12-12-22	20.833,98	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5028	11,4908	12-12-22	12.757.077,98	347
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9153	12,9647	09-12-22	8.977.833,01	191

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*
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0524	11,0411	12-12-22	14.038.091,56	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9033	11,9069	09-12-22	65.634.530,03	775
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2304	13,2488	09-12-22	20.717.226,64	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8305	11,8306	12-12-22	34.128.279,37	326
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0027	11,9938	09-12-22	14.154.441,97	340
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2928	13,2541	12-12-22	13.075.104,93	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3028	16,3397	09-12-22	23.717.949,87	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1515	11,1771	09-12-22	7.391.622,75	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9280	5,9106	12-12-22	40.758.253,70	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5202	9,4697	12-12-22	32.850.172,29	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2497	10,2048	12-12-22	2.983.082,16	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,4346	174,4668	12-12-22	59.784.771,08	435
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6215	95,6320	12-12-22	42.774.796,55	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	115,7117	115,5284	12-12-22	56.369.502,07	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,5597	213,7024	12-12-22	1.573.486.912,15	11.462
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,8551	132,8331	09-12-22	53.067.828,47	813
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	392,7956	391,4281	12-12-22	28.109.819,37	1.482
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,6444	128,9496	12-12-22	4.606.379,57	39
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.	128,6007	128,9037	12-12-22	5.323.164,70	507
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,8265	96,7773	09-12-22	6.677.838,99	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,0806	825,0513	12-12-22	346.192.492,67	6.113
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,9434	835,9309	12-12-22	130.008.476,53	5.554
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,2356	987,8079	12-12-22	105.824.654,98	4.987
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,9437	977,5044	12-12-22	112.978.470,98	2.496
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0165	96,8487	09-12-22	20.805.022,02	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.203,3905	1.199,6362	12-12-22	79.743.979,61	2.634
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.276,4343	1.272,5358	12-12-22	1.367.351,03	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	654,9025	652,3131	09-12-22	11.225.129,19	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,6381	116,3680	09-12-22	11.408.752,85	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0054	96,0023	12-12-22	1.512.357,49	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0672	99,0640	12-12-22	3.760.196,99	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8186	686,8414	12-12-22	104.256.680,78	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2028	853,2410	12-12-22	110.061.285,50	2.408
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7185	740,7570	12-12-22	227.811.470,30	1.287
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5034	85,5092	12-12-22	510.595.372,22	1.317
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,7605	1.704,8773	12-12-22	76.709.711,05	1.368
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	823,0159	822,1602	09-12-22	11.475.854,82	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,9826	906,0401	09-12-22	6.659.683,48	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,4331	827,3494	09-12-22	9.114.037,39	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	612,2180	608,1387	09-12-22	13.210.678,48	473
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0982	100,0734	12-12-22	92.791.364,35	1.807
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4824	100,4409	12-12-22	13.018.930,04	282
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,5938	99,5243	12-12-22	1.889.278,63	27
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,8895	100,8191	12-12-22	6.154.700,42	117
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.808,7519	1.798,3476	12-12-22	129.442.001,19	3.962
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.888,8088	1.878,0674	12-12-22	106.747.968,92	5.460
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,0680	105,4579	12-12-22	3.668.666,00	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.761,0963	2.795,0612	12-12-22	80.875.885,85	3.752
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.354,7121	2.383,7815	12-12-22	9.288,50	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.848,2366	1.856,9846	12-12-22	30.809.104,91	2.281
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.924,4042	1.933,6389	12-12-22	9.529,34	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.	56,2443	55,9503	09-12-22	12.763.116,75	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,1758	94,3194	12-12-22	25.002.484,38	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER 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*
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,9388	94,0801	12-12-22	1.925.548,41	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,6746	103,4362	09-12-22	22.012.387,55	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,7606	1.007,0264	09-12-22	47.956.261,47	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,5048	122,1752	09-12-22	31.947.170,78	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,8835	99,5826	09-12-22	13.456.882,87	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,5358	101,1639	09-12-22	16.217.939,46	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,3782	115,9026	09-12-22	25.588.240,01	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1526	103,1452	09-12-22	18.222.079,85	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,3469	123,2372	09-12-22	52.384.153,24	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,8526	118,7389	09-12-22	27.437.071,83	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,5781	116,0895	09-12-22	20.988.171,27	651
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.	79,0146	79,1108	09-12-22	13.704.462,81	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,7820	12,8269	12-12-22	39.650.372,62	761
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,5440	1.314,4709	09-12-22	27.856.885,24	772
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1681	84,1548	09-12-22	11.639.418,01	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	794,0528	793,2100	09-12-22	22.879.790,90	690
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	700,2809	703,2360	12-12-22	6.351.728,34	4.369
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	643,6034	646,2796	12-12-22	16.892.275,73	972
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,4634	91,3854	09-12-22	1.663.622,98	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,6593	90,5816	09-12-22	24.166.695,04	689
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	103,6392	103,3771	12-12-22	73.104.594,51	924
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8131	27,7903	12-12-22	43.886.294,96	4.665
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8293	26,8060	12-12-22	23.832.148,22	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6870	95,6557	12-12-22	26.942.397,88	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4421	94,4104	12-12-22	77.156.376,02	1.000
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8216	101,7578	12-12-22	7.028.847,15	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9974	100,9333	12-12-22	31.479.420,64	462
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,3223	94,2045	12-12-22	9.645.090,96	49
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,1329	92,0173	12-12-22	33.649.258,85	496
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,0924	91,9784	12-12-22	142.983.158,10	2.923
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,4267	94,3150	09-12-22	10.446.963,51	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4686	101,3895	09-12-22	11.562.526,48	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,9665	96,6306	09-12-22	13.642.555,39	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	112,1672	111,8223	09-12-22	22.344.130,67	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,9738	95,5988	09-12-22	12.635.946,93	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,8511	82,4986	09-12-22	24.612.582,94	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,2970	60,9438	09-12-22	32.446.392,46	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,4602	64,1456	09-12-22	29.034.922,86	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,2796	98,0048	09-12-22	7.388.672,34	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.588,3076	1.611,0461	12-12-22	54.793.705,56	4.188
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.576,5490	1.599,0535	12-12-22	214.383.902,83	6.442
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,8014	87,1061	12-12-22	1.911.880,11	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,7965	97,0261	12-12-22	3.679.554,05	2.445
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,7026	78,6720	09-12-22	16.109.792,03	542
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6702	70,4429	09-12-22	26.882.312,55	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,6184	99,2645	09-12-22	6.917.511,14	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,4593	778,1404	09-12-22	16.879.122,18	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,0366	78,0620	09-12-22	12.071.287,51	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	809,5430	806,5319	12-12-22	1.195.352,61	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	793,8562	790,8710	12-12-22	36.885.783,59	1.126
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	134,3957	133,7077	12-12-22	8.414.288,31	450
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,6748	127,0264	12-12-22	8.610,65	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	861,7845	858,4920	12-12-22	11.025.461,44	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	914,5653	911,1085	12-12-22	23.176.085,49	3.282
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	111,2751	111,1840	09-12-22	23.275.183,45	785

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*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,5907	73,3875	09-12-22	10.171.288,06	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,6016	116,7195	09-12-22	2.160.530,23	819
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,1720	111,2824	09-12-22	32.407.652,80	2.400
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,6165	866,0842	09-12-22	8.774.404,34	351
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.	1.232,0379	1.227,6722	12-12-22	676.950,64	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.151,0620	1.146,9078	12-12-22	56.834.879,92	1.995
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,3446	100,1791	12-12-22	66.618,75	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,4863	95,3237	12-12-22	131.064.472,53	3.724
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,8765	96,7032	12-12-22	4.224.260,82	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,3659	97,1876	12-12-22	1.891.240,83	523
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1439	98,1310	12-12-22	42.232.779,63	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,5012	100,2838	12-12-22	816.950,88	518
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	89,7598	90,9563	12-12-22	5.339.789,19	523
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,7056	1.086,3287	12-12-22	746.642,13	286
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,6709	1.066,2659	12-12-22	16.083.167,58	923
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	426,5733	425,1162	12-12-22	6.191.697,22	4.409
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,6847	117,8541	09-12-22	6.707.115,36	933
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,3561	113,5201	09-12-22	16.172.644,06	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,8013	123,9807	09-12-22	27.558.579,94	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0554	93,9429	09-12-22	6.958.041,34	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8634	97,7463	09-12-22	144.289.045,40	7.421
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7527	96,6376	09-12-22	192.886.511,01	2.206
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9417	98,8244	09-12-22	455.607.877,61	1.117
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8536	93,6968	09-12-22	17.084.426,51	1.091
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4299	93,2742	09-12-22	37.611.339,02	432
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1773	94,0208	09-12-22	138.171.949,05	334
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0482	108,0430	09-12-22	59.984.494,07	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,8451	107,8403	09-12-22	46.070.789,17	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,9661	109,9617	09-12-22	122.503.990,98	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5929	102,5407	09-12-22	67.815.586,89	4.988
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,6151	101,5639	09-12-22	173.849.195,84	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,4103	104,3581	09-12-22	424.243.534,78	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,0473	129,5074	12-12-22	167.296.160,34	156
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	123,5745	124,0074	12-12-22	68.075.646,26	542
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,1782	129,6308	12-12-22	407.467,07	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,4601	123,8911	12-12-22	4.768.342,63	215
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0397	96,0364	12-12-22	17.737.720,22	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4400	99,4399	12-12-22	966.127.186,34	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2115	98,2082	12-12-22	625.441.970,29	5.446
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8500	97,8455	12-12-22	37.805.606,50	1.507
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7055	95,6572	12-12-22	432.622.267,56	360
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,8455	94,7949	12-12-22	162.299.690,16	1.222
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6573	94,6060	12-12-22	7.081.942,90	231
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,4700	117,7049	12-12-22	303.610.894,38	334
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,1499	111,3662	12-12-22	143.128.566,85	1.354
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,6847	110,8992	12-12-22	11.424.752,53	452
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,2314	117,4596	12-12-22	430.436,55	4
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,1860	108,2832	12-12-22	863.223.165,96	959
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,4397	104,5284	12-12-22	599.995.454,29	5.197
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,3754	100,4606	12-12-22	12.958.231,69	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,0665	104,1540	12-12-22	37.293.125,51	1.571
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7760	72,6915	09-12-22	12.206.169,79	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,3232	1.112,0459	09-12-22	12.744.681,04	427

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER 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.	1.212,7229	1.211,4885	12-12-22	31.531.006,45	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,2526	92,8683	12-12-22	9.364.262,20	4.388
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,8703	82,5223	12-12-22	36.307.090,04	1.255
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.	94,2774	94,2479	12-12-22	5.224.592,98	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.250,2638	1.249,0527	12-12-22	158.071.424,21	5.273
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,8630	1.478,9143	09-12-22	11.753.130,18	353
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,2960	157,3647	12-12-22	31.624.219,74	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,9764	158,0602	12-12-22	12.244.131,24	4.732
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	837,3665	845,2251	12-12-22	34.421,75	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	819,2616	826,9019	12-12-22	36.034.310,31	1.681
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,1316	108,0856	11-12-22	34.419.851,56	1.111
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7981	94,7594	11-12-22	12.111.135,96	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.340,2807	1.333,7778	12-12-22	7.549.345,79	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.006,8464	1.006,7198	11-12-22	90.844.829,06	303
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,0257	96,9642	11-12-22	49.834.741,04	863
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,6529	96,5894	11-12-22	63.712.469,27	1.365
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,4981	110,6168	11-12-22	13.097.785,40	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.040,8457	1.043,9621	11-12-22	16.781.782,22	366
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7037	15,6881	11-12-22	64.514.977,63	1.580
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7530	6,7521	11-12-22	21.226.220,87	553
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4047	6,4019	11-12-22	15.562.700,74	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,1711	240,3254	12-12-22	11.879.159,92	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8952	8,7524	07-12-22	2.409.262,80	336
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8934	9,8925	09-12-22	1.104.408.780,13	24.628
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5980	7,5978	09-12-22	851.986.339,43	1.895
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2786	20,2427	09-12-22	85.920.368,86	8.018
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2982	26,6735	07-12-22	47.035.629,54	3.974
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1588	12,8975	07-12-22	32.825.288,57	3.690
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,8620	101,0241	09-12-22	339.433.464,61	18.897
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	191,5045	192,0892	09-12-22	22.328.189,70	3.329
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4904	21,4857	09-12-22	87.265.619,01	3.865
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2933	11,3543	09-12-22	98.223.016,07	3.271
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2168	7,2754	09-12-22	16.883.880,34	1.212
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2658	23,2716	09-12-22	75.492.895,67	3.842
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3293	6,3855	09-12-22	13.330.494,33	1.918
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5921	16,6547	09-12-22	222.970.727,74	8.174
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.309,4969	1.305,0994	09-12-22	17.539.955,70	421
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,1356	29,2035	09-12-22	875.192.912,97	61.339
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0589	12,0206	09-12-22	29.841.361,15	1.076
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7498	9,7121	09-12-22	998.690.409,97	29.354
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1885	10,1511	09-12-22	647.136.211,37	17.844
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0015	9,9295	09-12-22	284.338.949,63	10.491
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,0145	9,9402	09-12-22	2.951.990,86	80
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3609	10,3527	09-12-22	8.494.086,47	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1568	10,1651	09-12-22	125.739.889,59	3.888
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8707	11,8122	09-12-22	28.411.619,09	1.500
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9679	9,9676	09-12-22	564.406.712,81	13.368
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,2627	81,1474	09-12-22	77.581.546,76	2.934
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.816,6106	1.805,8577	09-12-22	89.027.715,94	2.548
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.862,4913	1.851,5157	09-12-22	817.239.289,92	21.929
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1517	178,0618	09-12-22	30.940.138,71	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6769	11,6237	09-12-22	30.505.696,15	1.030
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0791	16,9406	09-12-22	11.274.849,85	80
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2280	10,2184	09-12-22	13.062.388,91	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8446	9,8598	07-12-22	1.084.671.368,33	22.590
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6258	9,6404	07-12-22	675.717.832,89	17.505
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7822	14,9001	07-12-22	254.064.543,42	9.648
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4472	13,5310	07-12-22	55.368.489,34	2.761
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8507	14,8753	07-12-22	12.392.163,02	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5490	6,5104	09-12-22	40.603.476,05	1.649
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7741	10,7688	09-12-22	34.013.507,45	895
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8725	8,7928	07-12-22	22.909.989,16	1.495
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8883	8,8739	07-12-22	33.505.411,04	1.559

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*
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8137	9,8073	09-12-22	394.809.893,74	18.011
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7730	126,5505	09-12-22	694.812.280,18	18.482
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6003	9,5910	07-12-22	200.937.940,62	16.556
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9864	07-12-22	4.273.348,55	487
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9443	10,8961	07-12-22	33.867.261,72	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2014	9,2789	09-12-22	230.631.283,99	19.821
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,8088	107,9901	09-12-22	13.920.952,55	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0629	9,1382	09-12-22	84.153.204,54	6.270
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,6571	1.406,7504	09-12-22	117.708.601,90	3.557
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7165	9,7156	09-12-22	93.617.950,45	5.154
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6637	9,6626	09-12-22	255.328.131,58	11.683
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6882	9,6873	09-12-22	102.545.979,65	5.292
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1503	11,1487	09-12-22	162.751.316,78	7.950
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6345	11,6333	09-12-22	100.787.513,94	4.860
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,8604	907,6602	07-12-22	22.792.530,30	212
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,6766	883,4406	07-12-22	2.155.388.548,87	77.774
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1259	10,1267	07-12-22	386.389.898,46	16.718
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3454	8,2944	07-12-22	75.685.408,46	4.741
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6081	23,6010	09-12-22	575.857.143,27	32.440
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3820	24,3761	09-12-22	72.787.651,43	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6832	7,5862	07-12-22	65.336.406,00	5.402
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2738	9,1180	07-12-22	117.956.580,98	6.447
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1849	9,1684	09-12-22	231.013.773,25	6.513
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8605	11,8992	09-12-22	523.138.029,28	14.409
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1405	10,1729	09-12-22	91.382.313,95	3.326
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2016	10,1928	09-12-22	864.453.061,29	22.466
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0448	10,0285	07-12-22	150.564.942,13	10.191
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2879	10,2628	07-12-22	28.657.027,59	3.346
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9887	9,9877	09-12-22	231.128.276,81	248
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7228	9,7123	07-12-22	135.717.832,05	138
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2183	10,1405	07-12-22	76.648.954,43	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2105	10,1676	07-12-22	193.486.758,95	207
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0310	10,0127	09-12-22	130.716.087,16	4.773
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4530	10,4314	09-12-22	101.620.109,07	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0656	10,0483	09-12-22	50.571.986,54	1.991
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7228	10,7237	09-12-22	149.795.469,92	4.871
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7922	10,7842	09-12-22	220.738.189,85	8.289
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,5134	872,4054	09-12-22	873.181.037,62	23.397
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9199	2,9264	07-12-22	54.614.349,49	3.713
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,9405	19,8813	09-12-22	134.563.437,26	7.526
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,6726	32,5089	09-12-22	249.654.416,26	8.272
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,9840	35,8073	09-12-22	281.551.825,90	20.668
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4629	6,4633	09-12-22	20.709.409,50	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4802	6,4763	09-12-22	37.171.823,69	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5872	9,5950	07-12-22	1.654.284.535,15	53.914
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7059	9,7018	07-12-22	7.762.914,54	398
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2091	9,2068	07-12-22	1.310.254.166,62	53.915
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8718	9,8817	07-12-22	9.618.773,71	398
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9788	9,8645	07-12-22	6.219.039,23	399
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8037	13,6012	07-12-22	924.210.848,11	53.915
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3921	16,3102	07-12-22	9.104.691,65	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,2712	761,4085	07-12-22	27.814.940,70	82
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4233	10,4309	07-12-22	7.288.043.559,59	224.510
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1235	12,9940	07-12-22	998.067.485,35	41.601
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,5019	12,4450	07-12-22	8.679.304.666,30	267.041
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1782	11,1103	07-12-22	14.212.126,56	1.070
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,1600	107,5988	12-12-22	8.735.073,51	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,7369	109,0931	12-12-22	47.165.310,65	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7218	11,7127	12-12-22	7.476.722,84	99

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*
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	205,4368	204,1788	12-12-22	1.302.512.628,81	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3663	59,3037	12-12-22	133.383.706,92	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6665	14,6613	12-12-22	61.161.976,92	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0864	13,0716	12-12-22	49.071.000,27	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8415	14,8424	12-12-22	143.760.318,23	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5565	14,5407	12-12-22	26.800.430,34	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,6656	233,4325	12-12-22	129.531.797,43	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,6474	45,3490	12-12-22	1.097.446.837,95	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3543	11,1156	12-12-22	15.587.995,58	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,6944	10,7289	12-12-22	35.120.921,37	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,0748	29,9414	12-12-22	45.670.299,96	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0553	10,0483	12-12-22	114.196.449,60	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0184	15,2238	12-12-22	39.520.152,18	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7325	11,7211	12-12-22	156.699.797,01	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,7816	189,7085	12-12-22	279.132.336,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.103,9460	1.109,1261	12-12-22	3.675.970,27	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.160,3942	1.165,8631	12-12-22	1.163.254,18	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4713	96,4619	12-12-22	8.647.213,38	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,8153	95,7981	12-12-22	200.235,63	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1204	96,1071	12-12-22	3.791.220,52	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2144	10,2152	12-12-22	21.034.035,31	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2652	6,2788	08-12-22	190.122.945,52	2.135
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5635	8,5819	08-12-22	228.682.000,25	1.379
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7645	9,7855	08-12-22	108.580.185,35	118
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.	10,8610	10,8484	08-12-22	14.045.709,51	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2944	7,2840	08-12-22	60.282.906,96	6.821
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8427	5,8407	08-12-22	586.638.004,58	4.644
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2149	29,2039	08-12-22	413.682.724,50	38.662
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8235	5,8214	08-12-22	54.348.675,89	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4330	29,4221	08-12-22	382.848.039,01	4.577
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7314	29,7206	08-12-22	124.963.032,81	313
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9034	14,7963	07-12-22	79.578.056,22	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4441	10,4816	08-12-22	68.675.677,82	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	169,7970	170,4132	08-12-22	832.982,77	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	143,5246	144,0492	08-12-22	906,07	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.	7,8205	7,8680	09-12-22	2.841.582,83	56
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7791	7,8260	09-12-22	92.653.334,21	10.857
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8084	8,8618	09-12-22	1.472,31	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0643	12,1373	09-12-22	37.862.910,98	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6757	12,7525	09-12-22	11.028.548,28	38
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7111	5,6419	08-12-22	1.005.483,74	27
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1860	5,1230	08-12-22	31.715.774,81	2.484
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6278	5,5595	08-12-22	11.864.460,10	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,9455	10,0084	09-12-22	16.532.113,07	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,1290	38,3691	09-12-22	68.908.407,27	7.882
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8010	6,8442	09-12-22	3.001.871,90	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4745	9,5344	09-12-22	36.657.583,97	522
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,8100	116,5061	09-12-22	4.816.639,00	805
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6727	8,7244	09-12-22	61.333.427,61	6.966
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6589	6,7063	09-12-22	27.529.678,79	2.976
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2909	7,3430	09-12-22	16.754.734,12	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6933	7,7483	09-12-22	2.657.786,62	10
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,3421	6,3875	09-12-22	3.648.470,98	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5140	23,5789	08-12-22	28.057.089,85	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4775	25,5483	08-12-22	4.104.057,50	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4833	5,4739	08-12-22	86.623.897,00	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4990	5,4900	08-12-22	7.989.827,07	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4136	5,4046	08-12-22	20.694.172,93	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4554	5,4463	08-12-22	47.045.575,10	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8148	10,8268	09-12-22	15.339.908,62	261
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,6349	25,6625	09-12-22	553.147.399,75	32.131
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1753	7,1575	07-12-22	332.738.065,51	4.077
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6637	6,6436	07-12-22	1.320.180,52	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2342	6,2152	07-12-22	314.576.865,72	17.641
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3239	6,3047	07-12-22	290.506.741,37	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9090	7,8714	07-12-22	645.147.530,05	38.851
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1264	8,0878	07-12-22	499.979.545,69	6.430
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1453	8,1004	07-12-22	74.990.510,64	5.557
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3685	8,3225	07-12-22	46.231.384,80	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3617	8,3099	07-12-22	18.802.405,90	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5917	8,5386	07-12-22	10.951.978,89	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9833	6,9659	07-12-22	516.525.029,55	26.034
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6028	7,6029	08-12-22	25.517.324,53	917
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8124	5,8200	07-12-22	6.711.575,72	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4517	5,4588	07-12-22	6.372.153,46	43
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6708	5,6783	07-12-22	977,35	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3659	5,3728	07-12-22	10.142.577,51	195
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6171	13,6048	07-12-22	548.639.227,75	44.335
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5686	14,5556	07-12-22	50.132.783,20	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4289	8,4239	08-12-22	7.777.194,15	835
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8390	5,8356	08-12-22	17.687.365,47	773
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,3326	91,1663	08-12-22	920,78	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,3520	158,0617	08-12-22	22.190.997,59	1.570
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,7660	115,4605	07-12-22	211.639,81	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.045,7752	2.040,3312	07-12-22	85.866.110,11	4.939
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,9901	102,8823	08-12-22	39.949.846,63	2.118
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,7017	118,5624	08-12-22	157.095.678,79	7.308
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,8823	101,7911	08-12-22	127.548.375,22	6.350
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,9938	106,8494	08-12-22	33.130.081,58	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,1757	107,0612	08-12-22	47.569.487,89	1.946
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6557	103,6538	08-12-22	64.578.888,99	2.314
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,9156	96,6880	08-12-22	99.715.084,36	3.359
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0529	10,0444	08-12-22	28.128.247,65	1.144
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5590	9,5544	07-12-22	31.459.875,10	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2146	6,2114	07-12-22	42.408.152,42	1.167
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3577	11,3349	07-12-22	29.745.033,36	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6124	7,5970	07-12-22	22.791.104,30	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5688	11,5457	07-12-22	99.369.771,30	56
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0277	9,9926	07-12-22	99.587.398,77	42
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6978	11,6568	07-12-22	76.650.954,55	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3774	7,3514	07-12-22	30.095.929,79	930
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4447	10,4357	08-12-22	9.079.702,56	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8895	5,8885	08-12-22	578.096,61	9
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9020	5,9039	08-12-22	66.242.752,78	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0303	7,0325	08-12-22	264.445.380,36	1.850
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0573	7,0595	08-12-22	40.193.614,85	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0678	7,0376	08-12-22	775.009.518,20	397.719
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4773	5,4679	08-12-22	5.164.054.001,18	397.289
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8440	8,8699	08-12-22	6.605.793.786,81	397.471
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,8419	5,8169	08-12-22	2.281.347.618,94	397.520

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7662	5,7679	08-12-22	3.562.751.531,85	397.314
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,5002	5,4921	08-12-22	3.836.360.263,87	397.271
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2386	6,2808	09-12-22	236.475.229,45	249.176
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6180	6,6636	09-12-22	1.836.205.647,56	396.864
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6543	5,6504	08-12-22	4.285.101.071,59	397.229
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9810	5,9901	08-12-22	1.428.226.563,07	397.548
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1640	6,1623	07-12-22	67.403.793,07	3.399
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8095	97,7950	07-12-22	1.151.773,30	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1953	11,1934	07-12-22	358.334.561,34	19.679
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7750	7,7755	08-12-22	1.080.166.084,05	5.893
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6095	7,6099	08-12-22	1.993.784.282,06	101.101
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8719	7,8724	08-12-22	147.257.628,72	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6789	7,6793	08-12-22	867.023.952,62	8.479
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7414	7,7418	08-12-22	587.829.466,14	1.442
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5117	9,4785	09-12-22	233.061.589,14	1.171
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4935	27,3965	09-12-22	360.280.731,14	24.096
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4802	10,4432	09-12-22	295.599.426,61	3.705
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8031	10,7651	09-12-22	38.324.275,07	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6030	13,5372	07-12-22	178.647.852,09	16.686
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6494	6,6416	08-12-22	284.218,83	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4338	5,4245	08-12-22	32.016.092,52	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1489	8,1414	08-12-22	29.489.837,83	1.903
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9332	5,9298	08-12-22	2.109.818,13	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6345	5,6414	08-12-22	6.153.822,87	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9229	5,9302	08-12-22	8.793.704,26	56
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5850	5,5919	08-12-22	5.579.809,84	97
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4393	5,4344	08-12-22	135.646,89	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0623	101,0536	08-12-22	64.367.321,01	3.061
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6201	7,6093	08-12-22	13.315.950,47	492
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8320	5,8238	08-12-22	21.906.292,41	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4634	,4615	08-12-22	39.173.566,78	2.643
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7355	6,7080	08-12-22	49.348.795,63	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8664	5,8593	08-12-22	1.777.564,40	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8557	5,8486	08-12-22	20.818.461,09	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2651	6,2575	08-12-22	474,03	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9270	5,9214	08-12-22	189.520.895,80	2.478
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8125	6,8061	08-12-22	6.441.950,92	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0085	6,0028	08-12-22	4.908.273,25	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8818	5,8762	08-12-22	16.156.072,50	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3912	6,3836	08-12-22	7.900.412,10	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4990	6,4915	08-12-22	5.245.063,04	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1905	6,1881	08-12-22	439.064.278,16	15.052
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9421	5,9370	08-12-22	335.675.091,69	14.651
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,8084	8,7999	08-12-22	138.347.206,09	3.644
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9584	11,9288	07-12-22	555.059.928,59	41.722
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3685	12,3380	07-12-22	529.874.353,23	8.047
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,3016	5,2945	08-12-22	2.295.791,40	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,2491	5,2420	08-12-22	2.776.385,22	177

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*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2639	5,2568	08-12-22	3.161.397,94	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2755	5,2684	08-12-22	9.776.995,63	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7558	5,7559	08-12-22	30.558.918,67	99.322
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4353	6,4269	08-12-22	280.628.885,29	105.468
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3748	7,3655	08-12-22	94.899.236,00	105.438
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4890	6,4766	08-12-22	115.015.496,07	113.406
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4755	5,4654	08-12-22	814.362.174,97	113.357
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8623	5,9096	08-12-22	183.397.893,53	105.495
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5583	5,5535	08-12-22	1.095.097.396,92	104.835
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5239	5,5051	08-12-22	374.659.815,57	113.393
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5163	5,5034	08-12-22	275.173,77	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6953	7,6865	08-12-22	415.678.733,06	113.417
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9318	6,9130	08-12-22	107.771.870,43	105.566
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8724	9,9049	08-12-22	616.220.132,71	113.429
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1533	6,1520	08-12-22	89.581.966,04	3.650
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3593	6,3588	08-12-22	22.879.527,44	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3727	6,3723	08-12-22	68.582.716,34	2.712
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7154	6,7140	08-12-22	59.550.848,88	2.167
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9534	8,9482	08-12-22	10.606.801,46	934
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4817	6,4754	08-12-22	78.604.550,45	5.784
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.	5,4595	5,4577	07-12-22	342.758,79	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7978	5,7960	07-12-22	39.435.500,96	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9972	5,9896	08-12-22	16.259.188,33	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9953	5,9877	08-12-22	2.020.674.795,73	48.049
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8064	5,7913	08-12-22	443.885.266,04	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6412	5,6258	08-12-22	407.533.557,27	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,5385	95,4030	08-12-22	33.636.951,42	1.934
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,7192	97,6072	08-12-22	639.834,70	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6527	5,6572	08-12-22	192.992,33	4
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6147	5,6191	08-12-22	2.905.659,72	37
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,5958	5,6002	08-12-22	2.765.751,38	212
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5429	5,5484	08-12-22	92.473,52	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5034	5,5087	08-12-22	2.896.385,17	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4863	5,4915	08-12-22	507.219,71	52
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,4673	97,3496	08-12-22	56.667.169,27	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1577	102,1597	08-12-22	71.011.477,48	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7915	100,7759	08-12-22	70.845.182,64	3.629
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1999	102,2062	08-12-22	49.790.535,97	2.479
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2942	108,2754	08-12-22	75.576.783,41	4.177
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,8125	97,6833	08-12-22	937,76	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9653	15,9438	08-12-22	21.795.332,48	1.603
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,4405	102,2178	09-12-22	3.627.769,74	53
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,0152	112,8714	09-12-22	12.795.588,44	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,2700	374,0993	09-12-22	85.488.130,32	6.856
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7038	14,7276	08-12-22	9.762.670,79	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6255	6,6113	08-12-22	8.464.297,25	75
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7179	8,6991	08-12-22	103.743.498,78	5.113
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5954	6,5812	08-12-22	31.773.142,88	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5396	8,5326	07-12-22	3.476.648,30	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9081	5,9074	09-12-22	7.120.766,69	692
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1535	6,1530	09-12-22	12.796.239,26	546

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*
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4089	7,4531	09-12-22	21.162.916,39	1.675
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8545	7,9015	09-12-22	4.664.838,39	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2709	15,1871	09-12-22	22.610.998,52	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5546	16,4641	09-12-22	12.454.291,23	808
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9279	14,9365	09-12-22	19.449.343,12	1.709
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8658	15,8753	09-12-22	20.708.071,93	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,7145	114,6537	09-12-22	170.089.267,27	8.411
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,4147	122,3531	09-12-22	23.929.683,07	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,3769	863,3118	09-12-22	29.475.010,51	971
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,9642	873,9055	09-12-22	1.868.748,15	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8800	101,8242	09-12-22	28.460.744,73	1.616
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2882	106,2326	09-12-22	21.669.843,46	2.031
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3594	9,3408	09-12-22	114.798.138,89	5.128
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0817	10,0620	09-12-22	42.345.100,13	2.837
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6076	9,6764	09-12-22	13.699.552,43	1.017
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0380	10,1102	09-12-22	8.277.286,90	548
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	652,6577	650,9892	09-12-22	55.102.268,86	2.003
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	670,1545	668,4532	09-12-22	42.626.484,93	2.620
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6315	12,6618	09-12-22	12.052.875,70	966
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2139	13,2459	09-12-22	6.489.222,05	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9849	6,9850	09-12-22	57.350.293,85	3.138
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1459	7,1462	09-12-22	16.669.402,44	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,9382	103,4858	09-12-22	32.007.277,17	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9197	11,9042	09-12-22	105.654.224,03	5.411
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4242	12,4083	09-12-22	33.068.175,15	2.034
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6095	12,5952	12-12-22	7.774.173,65	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4839	6,4841	12-12-22	19.643.707,21	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1172	10,1160	12-12-22	29.123.902,51	1.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7320	5,7189	12-12-22	172.887.980,66	14.143
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8657	8,8546	12-12-22	103.848.963,24	5.839
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7214	6,7001	12-12-22	62.210.745,47	6.416
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2716	7,2699	12-12-22	697.205.624,59	19.909
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8699	5,8657	12-12-22	24.545.218,78	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5849	9,5758	12-12-22	35.231.673,11	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1765	8,1377	12-12-22	2.974.692,86	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6087	9,5552	12-12-22	34.314.342,62	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3889	13,3715	12-12-22	8.184.190,67	803
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7862	17,7222	12-12-22	9.148.203,26	921
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8747	8,8506	12-12-22	49.049.625,22	3.425
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0800	13,0304	12-12-22	2.825.529,73	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0673	6,0644	12-12-22	43.657.242,50	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7173	10,7147	12-12-22	48.108.867,62	2.240
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0003	12-12-22	58.285.033,34	1.394
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9324	5,9296	12-12-22	99.078.297,31	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4851	7,4821	12-12-22	18.275.236,96	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8823	6,8632	12-12-22	73.683.699,67	7.905
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4569	8,3387	12-12-22	3.127.317,45	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8848	5,8810	12-12-22	47.775.770,27	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8435	10,8436	12-12-22	69.121.297,30	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3322	9,3260	12-12-22	24.861.897,44	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9331	5,9298	12-12-22	27.043.837,82	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6569	11,6452	12-12-22	246.951.356,49	8.053
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3375	7,3331	12-12-22	34.578.726,45	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6943	8,6900	12-12-22	34.230.403,04	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9644	11,9505	12-12-22	23.168.553,58	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3703	10,3617	12-12-22	12.398.892,89	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6767	5,6754	12-12-22	412.121.189,33	9.548
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7148	6,7174	12-12-22	329.479.415,30	7.163
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4738	7,4566	12-12-22	38.129.947,78	859
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0016	6,9847	12-12-22	286.334.789,79	6.140
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.920,3419	1.915,3792	12-12-22	201.408.674,01	2.430
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.424,0601	2.408,9311	12-12-22	190.212.900,59	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,0945	107,9488	12-12-22	17.492.108,16	638
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,4486	93,3218	12-12-22	4.959.482,91	332

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,1713	129,9942	12-12-22	1.712.259,21	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,3515	102,0566	12-12-22	27.704.514,56	1.075
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,0737	99,7833	12-12-22	7.729.367,43	545
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,0288	118,6809	12-12-22	1.335.477,68	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,8440	110,2049	12-12-22	381.506.489,53	4.574
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,9067	96,3460	12-12-22	102.849.734,33	2.821
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,5970	149,7225	12-12-22	57.145.290,72	965
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8821	102,8613	12-12-22	22.172.688,20	475
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,6605	109,1503	12-12-22	584.792.332,97	7.482
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,2014	98,7378	12-12-22	134.435.731,69	3.998
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,1323	145,4464	12-12-22	24.008.829,76	930
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,9830	141,4424	12-12-22	3.522.395,74	84
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,4176	134,8910	12-12-22	713.136,04	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8259	12,8228	12-12-22	250.161.405,52	748
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7942	12,7911	12-12-22	212.774.767,38	531
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9588	7,9629	09-12-22	2.610.530,26	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6873	11,6980	09-12-22	4.708.822,14	28
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	19,6897	19,6747	09-12-22	4.717.233,97	47
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1255	11,1284	09-12-22	5.487.906,32	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,1033	1.191,4818	12-12-22	28.912.437,45	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,4932	1.210,8217	12-12-22	54.913.649,58	78
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,0681	1.186,3761	12-12-22	162.979.003,99	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8042	7,8088	12-12-22	11.468.985,17	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7138	7,7179	12-12-22	6.085.739,86	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7795	9,8047	09-12-22	969.677,19	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0874	9,1104	09-12-22	2.819.188,49	70
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4873	11,4793	12-12-22	43.158.434,33	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3329	12,3444	09-12-22	4.321.416,79	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0935	11,1036	09-12-22	3.014.435,23	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4002	12,3987	09-12-22	42.812.706,27	36
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4091	12,4078	09-12-22	14.273.745,27	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2077	9,2058	09-12-22	20.458.234,95	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0864	9,0844	09-12-22	15.873.138,77	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	993,5360	988,2399	12-12-22	145.054.772,36	718
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	976,9711	971,7314	12-12-22	79.499.936,86	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8968	9,9001	09-12-22	17.546.759,15	19
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.	10,2736	10,2619	09-12-22	193.870.699,74	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5667	10,5547	09-12-22	13.089.216,88	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2675	13,2796	09-12-22	80.244.905,23	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8656	13,8785	09-12-22	105.855.962,08	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8586	10,8583	09-12-22	170.682.746,47	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1853	10,1852	09-12-22	21.177.190,40	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8843	9,8714	12-12-22	40.163.673,86	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8268	6,8317	09-12-22	104.016.641,17	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,6338	158,1024	12-12-22	8.159.689,02	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,8730	103,4827	12-12-22	523.812,86	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,0497	9,1907	12-12-22	19.149.671,63	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,5127	21,8479	12-12-22	325.166.791,50	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,5518	13,7622	12-12-22	275.837,63	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0771	10,0721	12-12-22	25.606.086,50	14
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,3332	143,2668	12-12-22	40.102.865,53	166
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6179	11,6075	12-12-22	2.470.418,88	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6470	10,6364	12-12-22	100,57	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0741	12,0632	12-12-22	25.449.884,29	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8506	10,8392	12-12-22	34.514.250,61	63
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6939	10,6795	12-12-22	34.541.731,76	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0842	15,0638	12-12-22	33.677.963,04	333
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5356	11,5178	12-12-22	11.109.194,75	59
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4531	247,4062	12-12-22	227.304.411,84	1.271

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 PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4945	103,4715	12-12-22	432.452.076,30	313
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9015	10,9128	12-12-22	7.099.104,61	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1112	16,1001	12-12-22	6.341.515,57	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5089	11,5259	12-12-22	38.650.861,86	167
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.	9,3209	9,3459	12-12-22	3.031.527,05	59
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3998	9,4252	12-12-22	5.105.591,38	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6515	10,6597	12-12-22	34.989.772,20	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5300	20,5688	12-12-22	30.328.497,20	247
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4001	17,4383	12-12-22	79.553.850,57	340
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7136	16,6162	12-12-22	9.020.201,29	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7800	12,7800	12-12-22	12.542.718,72	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3888	13,3476	12-12-22	6.080.393,87	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2785	8,2542	12-12-22	618.027,85	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3283	9,3248	12-12-22	4.725.545,57	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,8691	10,0146	12-12-22	3.500.226,30	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1571	11,1963	12-12-22	2.716.789,49	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8042	9,7697	12-12-22	2.421.733,47	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1637	10,1459	12-12-22	4.278.469,73	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3706	25,3466	12-12-22	19.135.183,07	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1885	11,1722	12-12-22	21.504.991,03	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8576	11,8143	12-12-22	11.131.150,11	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7946	25,7934	12-12-22	196.518.917,77	813
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6532	25,6513	12-12-22	60.037.457,13	1.136
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8291	1,8320	09-12-22	136.187.808,40	443
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8034	1,8063	09-12-22	48.902.563,60	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3477	10,3483	12-12-22	28.493.873,32	236
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2984	10,2988	12-12-22	9.087.475,96	77
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1092	18,1992	12-12-22	20.168.529,41	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8164	15,8644	09-12-22	58.307.027,53	158
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7192	15,7672	09-12-22	970.920,50	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,0509	64,0594	12-12-22	56.935.602,08	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,7570	58,7589	12-12-22	34.162.687,16	699
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,0011	67,0100	12-12-22	106.530.465,57	965
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.	8,9587	8,9462	12-12-22	9.236.856,07	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	22,1578	22,1495	12-12-22	57.441.136,32	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1921	8,1864	12-12-22	25.043.621,47	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,4492	60,3010	12-12-22	215.116.911,99	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,4346	9,5395	12-12-22	20.991.253,72	130
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4308	7,4052	12-12-22	61.871.416,21	311
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1343	9,1556	12-12-22	76.181.355,49	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,8508	12,9243	12-12-22	130.393.584,97	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8225	9,8319	12-12-22	169.684.154,03	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7942	10,7914	12-12-22	83.661.980,11	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9060	10,9033	12-12-22	7.521.172,42	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9273	10,9248	12-12-22	55.892.475,71	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9709	9,9717	12-12-22	10.060.816,71	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,8349	9,7767	12-12-22	2.872.595,53	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,9928	931,0791	12-12-22	189.069.745,53	741
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6013	14,5724	12-12-22	12.051.428,07	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4583	20,4579	12-12-22	335.104.937,72	3.031
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1517	10,1495	12-12-22	32.371.003,21	646
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2134	13,1774	12-12-22	5.568.267,53	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4195	13,4184	12-12-22	102.468.202,07	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8604	13,8592	12-12-22	215.678,45	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*
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4922	14,4351	12-12-22	325.039.651,73	2.664
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1873	19,1838	09-12-22	161.327.838,41	1.502
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4979	19,4945	09-12-22	40.108.140,33	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4428	19,4393	09-12-22	647.702.239,13	2.442
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7053	19,7019	09-12-22	182.304.212,65	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3304	8,3005	09-12-22	38.194.070,31	527
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4543	8,4239	09-12-22	525.660.280,23	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6215	15,6026	12-12-22	284.458.502,30	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6567	10,6421	12-12-22	14.125.097,48	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0579	11,0430	12-12-22	351.895.469,32	819
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8058	10,7488	12-12-22	24.401.620,49	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5775	11,5200	12-12-22	691,20	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9269	19,9042	12-12-22	75.956.634,65	922
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,5269	24,6876	12-12-22	218.095.609,35	2.570
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,3584	23,5468	09-12-22	200.565.798,27	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2022	9,2155	09-12-22	928.173,33	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1249	9,1241	12-12-22	602.843,08	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,0854	9,1154	12-12-22	2.409.402,01	182
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9348	10,8438	12-12-22	1.758.576,53	62
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,3711	10,4294	12-12-22	3.470.302,79	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8054	9,7110	12-12-22	661.944,83	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0984	10,2062	12-12-22	5.567.843,27	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1012	11,2193	12-12-22	3.655.238,71	314
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6356	26,6147	12-12-22	16.987.887,02	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9755	8,9719	09-12-22	23.907.730,19	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9509	11,9589	12-12-22	25.641.338,42	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2062	11,1996	12-12-22	21.533.746,06	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2761	9,2465	12-12-22	2.620.930,67	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.666,2989	1.663,8926	12-12-22	7.462.997,04	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4706	9,4876	12-12-22	3.188.118,37	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5597	11,6503	12-12-22	6.123.107,31	987
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8615	150,8090	12-12-22	10.003.489,91	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,1377	80,3746	09-12-22	29.436.507,69	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,6480	109,5332	12-12-22	29.187.533,45	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9239	9,8280	12-12-22	3.698.281,34	1.224
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7558	9,7555	12-12-22	20.769.877,22	5.448
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,3127	9,2936	12-12-22	44.790,46	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,6448	698,6053	12-12-22	11.207.678,13	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,2601	8,3639	12-12-22	1.765.529,62	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6978	8,8075	12-12-22	2.279.870,51	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0377	695,9812	12-12-22	32.794.937,70	1.320
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,1199	18,0777	12-12-22	4.965.636,46	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,2155	22,2429	12-12-22	10.952.205,66	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	21,1779	21,2032	12-12-22	7.714.270,70	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4322	27,4440	12-12-22	9.110.290,94	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8693	24,8772	12-12-22	7.080.126,74	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8594	9,8621	12-12-22	3.632.262,95	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8970	9,8983	12-12-22	6.814.924,47	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3942	46,3704	12-12-22	33.346.227,41	551
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.	9,3662	9,3168	12-12-22	706.335,27	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1895	10,1634	12-12-22	2.892.569,17	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	317,7142	318,7188	12-12-22	6.016.962,52	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	320,5906	321,6175	12-12-22	4.210.679,94	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,9577	296,7977	12-12-22	22.650.546,75	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,7212	288,5853	12-12-22	31.964.762,62	1.132
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,5286	303,3961	12-12-22	45.642.570,56	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,1743	292,9082	12-12-22	61.756.670,06	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,4604	274,1409	12-12-22	27.361.993,89	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,2596	280,0059	12-12-22	59.138.797,02	1.807

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,7785	295,6069	12-12-22	44.304.599,68	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	7.080,7307	7.079,1047	12-12-22	468.552,50	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.975,6666	6.973,8355	12-12-22	36.197.591,03	344
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,6321	284,3181	12-12-22	24.123.314,87	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6692	708,6487	12-12-22	40.861.031,46	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,2962	1.046,7787	12-12-22	11.224.773,30	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,9543	1.078,4921	12-12-22	193.715,20	27
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,2984	483,0000	12-12-22	5.087.044,10	429
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,9000	497,6253	12-12-22	7.103.944,91	2.084
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,4992	631,5065	12-12-22	5.074.283,63	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0152	624,9979	12-12-22	100.450.817,13	3.699
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,3751	784,4837	09-12-22	9.375.373,72	2.506
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,3044	733,6576	09-12-22	10.590.194,27	1.524
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	666,6089	663,4123	12-12-22	18.827.554,03	2.514
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	623,3906	620,3095	12-12-22	28.337.256,45	2.179
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,4263	304,1174	12-12-22	28.154.343,84	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,0377	315,9125	12-12-22	76.007.650,50	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	533,6725	534,6508	09-12-22	4.090.341,61	2.220
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	499,4044	500,2957	09-12-22	12.105.179,33	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	293,3797	293,2051	12-12-22	68.241.687,96	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,8660	288,7948	12-12-22	26.763.246,60	1.040
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,0323	295,5780	12-12-22	19.048.220,89	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,8289	299,7916	12-12-22	67.111.124,35	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	317,7915	317,4508	12-12-22	29.052.343,78	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,4791	270,5603	12-12-22	13.431.852,41	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,1143	279,0657	12-12-22	13.160.641,97	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	297,0056	298,4531	12-12-22	8.998.462,90	3.472
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	294,2116	295,6057	12-12-22	1.445.505,40	182
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	736,1182	735,5762	12-12-22	362.235.452,93	14.875
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	679,9511	679,3652	12-12-22	179.656.298,74	7.966
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	799,1875	798,2888	12-12-22	242.747.148,31	11.890
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,3690	746,6721	12-12-22	9.759.720,85	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,0746	777,5790	12-12-22	241.644.878,42	8.836
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,6822	883,8112	12-12-22	502.456.474,69	19.498
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.272,9797	1.275,8158	12-12-22	51.386.663,00	2.817
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,4703	320,5430	09-12-22	19.555.737,06	1.281
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,0497	310,9042	12-12-22	24.414.953,01	977
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,3813	290,3458	12-12-22	415.411.153,10	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,0509	298,9501	12-12-22	512.258.249,01	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,6156	292,4381	12-12-22	342.744.879,35	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,7129	1.215,4737	12-12-22	32.990.884,18	5.708
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,4989	1.190,2099	12-12-22	96.388.042,92	5.222
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,5156	1.177,0327	12-12-22	13.543.324,47	941
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,4195	1.222,0186	12-12-22	53.932.676,39	4.124
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	846,3070	845,6089	12-12-22	2.717.543,29	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	809,5022	808,7547	12-12-22	7.688.724,84	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,4587	569,4616	12-12-22	46.377.822,97	1.654
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	834,4567	840,8647	12-12-22	14.667.382,00	2.546
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	780,4013	786,2777	12-12-22	80.266.571,61	5.419
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	576,8744	574,9444	12-12-22	1.104.834,97	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	539,4788	537,5943	12-12-22	26.544.292,41	1.822
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,8232	295,4566	09-12-22	14.050.563,31	1.979
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	667,3388	674,7481	12-12-22	184.109.932,38	18.896
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	713,5630	721,5923	12-12-22	2.888.744,42	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6700	10,6541	12-12-22	10.131.145,82	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7978	3,7997	12-12-22	4.700.913,41	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5555	16,5244	12-12-22	12.788.969,89	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5884	16,5568	12-12-22	5,23	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1789	7,1672	12-12-22	2.730.705,60	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,0995	27,9822	12-12-22	24.236.188,15	1.706

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*
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,7531	15,7705	12-12-22	17.299.024,11	1.255
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0211	14,9980	12-12-22	12.527.825,80	1.168
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0955	11,0915	12-12-22	9.298.913,86	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3716	11,3920	12-12-22	51.437.836,01	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0084	1,0081	12-12-22	11.814.213,26	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9601	22,9242	12-12-22	6.798.157,43	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9122	24,7942	12-12-22	4.330.017,72	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3339	12,3308	12-12-22	2.863.242,20	111
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9361	,9394	12-12-22	964.674,56	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8778	8,8453	12-12-22	4.260.136,92	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8772	21,8534	12-12-22	7.045.725,34	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9842	,9842	12-12-22	17.699.757,35	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0595	18,0643	12-12-22	35.883.131,11	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4193	14,4324	12-12-22	28.227.652,10	726
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3211	10,3636	12-12-22	2.099.006,96	117
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4245	13,5374	12-12-22	11.319.662,98	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9359	,9382	09-12-22	3.517.003,00	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1843	1,1911	12-12-22	4.626.731,95	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0544	1,0609	12-12-22	7.004.493,92	121
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3349	4,3313	07-12-22	280.483.761,62	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7261	7,6938	07-12-22	113.847.792,09	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,2511	96,9962	07-12-22	53.555.125,28	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.269,8457	2.269,1534	12-12-22	282.132.773,90	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.670,3729	1.671,2416	12-12-22	17.059.129,30	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9463	,9452	09-12-22	57.891.304,68	859
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9500	,9489	09-12-22	2.802.702,04	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9608	,9603	09-12-22	24.961.410,44	396
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9683	,9678	09-12-22	548.349,18	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0080	1,0073	12-12-22	19.906.472,01	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	764,0535	763,3947	12-12-22	21.951.260,51	488
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	775,3390	774,6900	12-12-22	3.079,73	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3752	14,3546	12-12-22	56.358.458,79	1.568
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6612	14,6408	12-12-22	920.180,86	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2262	8,2117	09-12-22	3.926.351,05	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3568	8,3421	09-12-22	11.904.271,09	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9623	,9586	12-12-22	5.361.040,37	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9690	,9654	12-12-22	4.880.475,81	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8407	,8376	12-12-22	8.898.667,58	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2342	1,2364	09-12-22	21.005.074,65	865
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2615	1,2637	09-12-22	13.911.042,53	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.780,1115	1.779,0617	12-12-22	32.735.788,10	733
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.802,2607	1.801,2349	12-12-22	20.848.241,05	360
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.236,2133	1.236,2302	12-12-22	68.193.784,20	666
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,3425	1.238,3635	12-12-22	7.659.552,02	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,3429	65,0470	12-12-22	7.796.440,79	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,1163	67,8123	12-12-22	643.502,86	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8015	4,7948	12-12-22	6.574.218,64	323
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0331	5,0264	12-12-22	8.817.442,59	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9614	,9592	12-12-22	17.975.210,20	503
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9766	,9744	12-12-22	1.760.370,08	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9470	,9469	12-12-22	6.847.195,53	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9616	,9616	12-12-22	1.748.889,51	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5392	10,5606	08-12-22	33.669.687,36	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7813	9,7823	08-12-22	34.592.399,07	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,7853	10,8241	08-12-22	16.226.858,03	200
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,0218	11,0833	08-12-22	22.617.940,22	476

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*
SELECTION							
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	96,8186	96,8631	12-12-22	1.268.124,42	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,1026	96,1503	12-12-22	1.439.153,45	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8064	13,8730	12-12-22	239.360,51	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,4921	13,5569	12-12-22	1.749.374,96	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4771	12,4673	12-12-22	33.090.283,02	1.432
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4023	27,4007	11-12-22	7.505.141,31	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4862	13,4770	12-12-22	16.019.270,05	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,5922	25,3641	12-12-22	60.498.934,59	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0524	12,0518	11-12-22	2.868.486,14	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1861	10,1859	11-12-22	12.221.603,83	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4190	6,4068	12-12-22	38.144.341,37	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5919	18,5726	12-12-22	7.395.984,16	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2435	104,2931	12-12-22	9.646.278,45	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5590	99,6043	12-12-22	473.984,21	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4999	11,4738	12-12-22	71.618.801,27	4.404
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0841	13,0550	12-12-22	51.808.452,41	449
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3422	12,3145	12-12-22	2.073.367,44	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0665	9,0671	11-12-22	2.212.941,73	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1865	9,1873	11-12-22	2.519.627,12	7
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.	9,0345	9,0348	12-12-22	119.386.253,85	11.160
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0399	11,0175	12-12-22	26.623.669,97	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4810	11,4581	12-12-22	9.394.621,28	331
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.	205,3788	205,3720	11-12-22	12.376.948,79	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7149	4,6703	12-12-22	24.494.806,59	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8983	15,8976	11-12-22	30.464.316,48	1.556
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6673	10,6666	11-12-22	299.288,81	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,8166	10,8164	11-12-22	6.556.597,69	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,7433	10,7429	11-12-22	3.344.451,41	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8904	8,8760	12-12-22	6.404.985,87	457
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,8144	79,9230	12-12-22	19.181.274,59	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,2848	83,4015	12-12-22	2.768.689,19	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,8709	81,9843	12-12-22	895.154,34	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.	21,7437	21,7221	12-12-22	1.548.935,40	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5294	20,5300	11-12-22	8.228.058,47	264
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6475	9,6482	11-12-22	39.486.008,11	1.000
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8352	9,8361	11-12-22	20.501.863,70	332
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,7005	106,7038	11-12-22	17.337.443,87	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2154	96,2184	11-12-22	532.355,96	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	148,9940	149,3654	12-12-22	39.860.026,37	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,2516	126,5662	12-12-22	9.001.375,33	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2489	13,3190	12-12-22	33.997.052,67	1.597
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0716	9,9568	12-12-22	9.809.152,10	604
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1656	10,0498	12-12-22	1.853.197,71	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9209	7,9204	11-12-22	586.367,33	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0438	8,0436	11-12-22	7.037.951,90	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1745	8,0864	12-12-22	8.243.916,34	694
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3861	9,2853	12-12-22	528.583,89	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1623	13,1401	12-12-22	51.158,33	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2314	11,2231	12-12-22	11.512.258,00	226
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5872	9,5753	12-12-22	32.303.166,88	806
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	73,9603	74,2211	12-12-22	4.048.687,03	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7209	9,7200	12-12-22	291.600,83	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.	104,9728	104,6977	12-12-22	7.000.831,78	506
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,1750	125,7098	12-12-22	69.573.846,29	2.176
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0176	6,0047	12-12-22	54.785.897,10	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8298	6,8288	12-12-22	347.062.857,70	8.718
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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 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.	6,1984	6,2070	09-12-22	8.545.743,58	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6880	5,6913	12-12-22	26.444,26	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6623	5,6653	12-12-22	138.719.532,84	6.442
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.	5,2988	5,2967	12-12-22	140.234.994,55	4.210
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3185	5,3165	12-12-22	634.807.411,76	23.168
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3179	5,3160	12-12-22	93.929.696,27	428
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7345	5,7368	09-12-22	28.560.851,59	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2809	8,2553	12-12-22	69.649.844,22	4.485
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7192	8,6930	12-12-22	219.832.714,97	5.367
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8015	5,7985	12-12-22	61.047.709,76	1.966
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,9651	25,0069	09-12-22	16.278.211,66	1.570
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,3729	28,4219	09-12-22	1.919.048,99	566
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9312	9,0127	12-12-22	220.776.861,94	15.798
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8285	16,9059	12-12-22	28.748.971,95	2.871
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6684	18,7558	12-12-22	21.087.407,63	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4976	5,4917	12-12-22	787.349.304,82	23.725
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4964	5,4905	12-12-22	190.085.561,21	1.000
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4707	5,4647	12-12-22	483.395.369,83	16.422
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4415	5,4330	12-12-22	102.190.428,40	3.602
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4551	5,4467	12-12-22	445.936.395,90	14.292
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4546	5,4462	12-12-22	30.836.260,16	141
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8359	5,8354	12-12-22	89.379.564,46	505
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1541	5,1321	12-12-22	24.561.693,45	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1186	5,0965	12-12-22	13.476.878,40	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8207	5,8176	12-12-22	339.543.533,76	9.358
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6256	5,6402	09-12-22	11.703.960,38	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5759	5,5903	09-12-22	24.712.387,88	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1520	6,1511	12-12-22	11.839.712,12	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0459	6,0329	12-12-22	14.750.213,63	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1540	6,1527	12-12-22	14.011.347,85	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0117	6,0063	12-12-22	25.634.962,27	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9380	5,9327	12-12-22	46.626.722,21	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8483	5,8434	12-12-22	76.111.939,09	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7117	5,7070	12-12-22	35.450.677,57	1.330
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5479	5,5469	12-12-22	24.745.528,34	850
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.	6,9193	6,9185	12-12-22	603.949.239,79	25.768
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,0937	10,1161	09-12-22	159.782.310,84	8.414
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4783	10,5018	09-12-22	187.704.287,57	22.912
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8824	20,8071	12-12-22	41.326.112,46	2.987
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0778	7,0664	12-12-22	32.744.209,29	2.750
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3505	7,3392	12-12-22	64.212.351,03	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,2441	13,3303	12-12-22	33.897.274,15	2.228
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,8482	13,9393	12-12-22	184.432.550,65	6.179
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,0347	17,2679	12-12-22	51.759.653,36	3.055
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,9431	21,2316	12-12-22	63.383.818,54	8.406
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6614	21,5847	12-12-22	1.976,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4232	6,4322	09-12-22	36.186,33	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.	6,0700	6,0712	12-12-22	15.674.487,01	450
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1323	6,1337	12-12-22	34.024.230,13	3.066
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,3584	9,4446	12-12-22	279.684.944,18	16.041
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.	6,7795	6,7783	12-12-22	63.738.241,48	3.531
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

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

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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.	5,9469	5,9381	09-12-22	308.831,80	4
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,1009	7,1049	09-12-22	1.104.634.959,36	14.229
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6890	6,6926	09-12-22	1.102.450.946,70	40.177
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4463	7,4466	12-12-22	107.096.734,26	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4481	7,4483	12-12-22	532.000.816,95	17.667
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3954	7,3956	12-12-22	202.666.739,02	6.380
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.	7,4048	7,4085	12-12-22	22.343.998,21	1.279
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9457	7,9500	12-12-22	213.178.692,53	14.043
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3801	13,4796	09-12-22	18.826.748,31	2.179
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9605	14,0646	09-12-22	39.030.760,32	6.379
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0197	6,0192	12-12-22	401.542.582,19	10.935
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0211	6,0207	12-12-22	152.143.712,87	700
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0487	6,0456	12-12-22	26.439.483,84	746
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0498	6,0468	12-12-22	8.376.593,09	48
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.	6,9820	7,0321	09-12-22	11.688.531,27	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2961	7,3487	09-12-22	61.081,59	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8116	3,8216	12-12-22	13.847.532,51	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2587	5,2730	12-12-22	1.545,30	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.	5,5938	5,5850	12-12-22	11.582.483,48	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8994	5,8981	09-12-22	1.249.154.856,85	30.371
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.	6,7505	6,7460	12-12-22	997.311.889,54	27.737
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3029	7,3015	12-12-22	58.667.773,17	2.455
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3338	8,3837	12-12-22	370.308.734,44	29.435
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9021	7,9487	12-12-22	111.189.173,88	9.414
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2723	6,2708	12-12-22	11.811.842,22	821
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5754	6,5744	12-12-22	175.781.662,83	13.159
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6750	9,6624	12-12-22	75.120.689,20	5.293
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8109	9,7986	12-12-22	170.093.390,53	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.	6,8448	6,8394	12-12-22	9.828.424,51	1.122
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1899	7,1849	12-12-22	7.138.403,30	611
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.	7,2331	7,2322	12-12-22	59.007.000,32	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1184	6,1178	12-12-22	73.216.272,09	2.722
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7064	5,7046	12-12-22	52.391.520,93	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7662	5,7645	12-12-22	7.444,85	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3700	5,3703	12-12-22	4.291,29	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3362	5,3364	12-12-22	9.271.493,47	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4416	7,4398	12-12-22	606.628.652,05	24.457
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3019	7,2999	12-12-22	79.391.611,20	3.627
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4978	8,4971	12-12-22	42.857.712,16	288
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4596	8,4586	12-12-22	138.449.197,18	9.078
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2696	8,2688	12-12-22	28.448.941,36	457
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7807	8,7803	12-12-22	1.004.619.226,24	6.297
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.	6,7903	6,7858	12-12-22	549.801.957,61	20.822
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7842	7,7881	12-12-22	695.670.333,68	34.978
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.	15,6786	15,7753	12-12-22	133.064.591,55	7.382

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6188	17,7289	12-12-22	500.959.537,21	22.579
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0892	6,0968	09-12-22	366.695.095,30	2.630
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7375	11,7752	09-12-22	10.402,31	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1117	11,0604	12-12-22	14.108.221,40	1.641
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6845	11,6315	12-12-22	76.192.075,98	8.113
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5333	4,5860	12-12-22	93.945.172,17	6.876
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,0556	5,1147	12-12-22	328.996.934,95	16.424
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	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 - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8634	9,8639	28-11-22	14.961.001,14	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,4616	12,4612	27-11-22	4.153.782,48	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6310	9,6308	27-11-22	658.427.345,78	17.458
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4621	11,4617	27-11-22	6.620.286,41	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3658	10,3656	27-11-22	65.691.181,17	2.023
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	11,5795	11,5798	27-11-22	495.175.608,79	13.439
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7035	8,7031	27-11-22	3.510.328,86	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3396	11,3397	27-11-22	371.830.202,68	12.141
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3651	10,3650	27-11-22	73.021.150,48	3.156
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1248	5,1246	27-11-22	8.835.436,34	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,6494	684,6323	27-11-22	12.738.442,98	941
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.	6,8484	6,8486	27-11-22	110.667.088,46	349
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6356	6,6358	27-11-22	32.263.707,27	3.018
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4366	63,9554	28-11-22	46.582.732,77	4.790
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.	1.711,7934	1.711,8258	27-11-22	52.406.892,70	3.800
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7437	24,7428	27-11-22	25.137.599,51	2.349
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.	12,1049	12,1028	28-11-22	31.880.312,57	98
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.	11,6590	11,6569	28-11-22	42.158.478,25	2.834
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.	11,9901	11,8602	28-11-22	9.362.597,18	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.771,4107	1.771,4685	27-11-22	9.534.227,52	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	6,4832	6,4956	12-12-22	704.384,10	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9079	6,9215	12-12-22	20.406.665,09	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8619	23,9172	09-12-22	62.601.128,30	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0383	10,0258	12-12-22	4.024.828,35	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0124	11,9658	12-12-22	4.032.879,82	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9136	12,8488	12-12-22	4.891.896,39	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1367	11,1069	12-12-22	7.447.337,43	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6322	9,6337	12-12-22	3.436.525,19	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7214	9,7316	12-12-22	62.507,97	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7366	10,7484	12-12-22	15.648.396,24	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7595	128,7642	12-12-22	4.857.857,12	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,7502	144,1188	12-12-22	576.571,33	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,8943	151,2473	12-12-22	322.931,91	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,3041	149,6576	12-12-22	19.987.091,61	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0674	79,9449	12-12-22	3.114.526,12	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2943	7,2942	08-12-22	10.118.140,79	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6581	11,6136	12-12-22	11.909.594,28	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8288	10,8538	09-12-22	31.068.777,02	123
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,6933	12,7529	09-12-22	75.992.244,81	198
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1525	10,1579	09-12-22	45.278.654,45	131
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5252	9,5208	09-12-22	24.146.336,65	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0985	8,0516	08-12-22	3.745.574,19	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,5762	10,6214	08-12-22	186.801.831,70	5.251

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8095	10,8560	08-12-22	30.296.378,95	4.077
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1457	10,1892	08-12-22	10.015.906,37	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9477	9,9390	09-12-22	149.085,11	1
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9477	9,9390	09-12-22	149.085,11	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7207	10,7739	12-12-22	8.259.469,35	379
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9004	10,9544	12-12-22	1.049.876,33	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7097	10,7621	12-12-22	20.212.753,30	317
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5834	9,5781	08-12-22	713.265,65	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4163	9,4136	08-12-22	602.177,43	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4336	9,4347	08-12-22	602.572,81	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3481	9,3451	08-12-22	598.990,62	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2192	9,2136	08-12-22	592.994,97	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2771	9,2738	08-12-22	1.449.586,02	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4019	9,3986	08-12-22	1.791.769,55	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9629	8,9725	08-12-22	317.559,93	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9748	8,9846	08-12-22	19.918.034,59	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6449	8,6643	08-12-22	473.361,74	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,5945	8,6140	08-12-22	711.765,33	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5636	9,5772	08-12-22	643.312,34	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6124	11,6399	08-12-22	1.836.080,40	114
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2877	9,2866	08-12-22	1.465.662,21	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3324	9,3520	08-12-22	1.187.599,46	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0337	8,0097	08-12-22	757.961,97	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6308	9,6401	08-12-22	3.075.825,52	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9064	8,9273	08-12-22	939.316,66	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8125	12,7995	08-12-22	11.566.510,87	540
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	7,8523	7,8623	08-12-22	632.273,66	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4617	9,4469	08-12-22	1.887.275,40	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1585	7,1582	08-12-22	4.592.857,38	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,3772	9,4120	08-12-22	10.978.871,81	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0265	13,0498	08-12-22	15.499.744,45	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0176	9,0170	08-12-22	24.551.206,67	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2001	10,2291	09-12-22	1.012.062,67	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6089	10,6393	09-12-22	2.689.372,96	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	9,8394	9,7264	08-12-22	2.019.628,16	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0158	9,0005	08-12-22	1.154.014,54	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2045	10,2142	08-12-22	2.633.012,18	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3754	9,3727	08-12-22	4.400.279,54	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	7,3075	7,3341	08-12-22	2.563.011,17	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8923	8,8974	08-12-22	33.845.393,55	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,5901	7,6120	08-12-22	2.347.717,45	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8141	9,8046	08-12-22	5.865.816,54	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	10,2661	10,2658	08-12-22	569.330,38	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9993	507,0054	12-12-22	4.148,83	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					

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*
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,8359	8,8888	08-12-22	706.294,38	8
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5489	9,5608	08-12-22	4.317.005,32	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3238	9,2634	12-12-22	5.748.609,43	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,5804	10,6069	08-12-22	2.044.178,41	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2633	11,2628	08-12-22	1.376.612,23	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1434	9,1528	08-12-22	2.924.328,42	32
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9608	9,9494	08-12-22	915.574,60	42
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.	5,6912	5,6888	12-12-22	89.213.978,47	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8438	6,8663	12-12-22	4.265.229,81	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9317	6,9547	12-12-22	1.562.752,82	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8766	6,8993	12-12-22	8.644.422,07	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9428	6,9659	12-12-22	1.250.257,06	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.	3,3998	3,3992	09-12-22	519.315.872,06	93.902
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,5069	16,6178	09-12-22	30.986.506,88	1.316
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,2603	17,3768	09-12-22	81.862.150,49	7.100
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,5411	11,4512	09-12-22	12.659.787,53	829
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,0669	11,9733	09-12-22	1.089.514.123,32	96.608
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4483	11,4966	09-12-22	615.417.454,14	96.605
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,4944	6,5272	09-12-22	30.604.147,30	1.693
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,7903	6,8248	09-12-22	576.656.139,40	96.605
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,1872	11,2481	09-12-22	380.257.886,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,6999	10,7577	09-12-22	16.907.282,21	1.384
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6038	4,6589	09-12-22	4.524.349,51	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8140	4,8718	09-12-22	357.451.949,08	96.608
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,9218	6,8758	09-12-22	317.574.335,89	96.606
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6254	6,5811	09-12-22	52.918.378,69	3.569
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0323	7,0838	09-12-22	3.637.762,53	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,3519	7,4060	09-12-22	424.039.750,13	74.631
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2838	7,3501	09-12-22	297.135.653,81	96.603
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0630	7,1272	09-12-22	6.474.442,76	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2569	6,2772	09-12-22	757.106.367,21	96.605
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9469	10,9927	09-12-22	6.305.594,84	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7909	9,7767	09-12-22	301.931.631,40	4.183
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9995	9,9851	09-12-22	1.021.478.521,24	96.603
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,4974	10,5673	09-12-22	16.501.678,09	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,9758	11,0492	09-12-22	1.242.728.627,82	96.604
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0121	6,0125	09-12-22	96.366.813,53	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9920	5,9890	09-12-22	44.298.145,16	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9945	5,9888	09-12-22	42.503.832,18	1.081
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0588	7,0379	09-12-22	25.923.775,06	881
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0778	6,0777	09-12-22	69.216.321,11	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1405	6,1283	09-12-22	216.585.236,64	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0533	6,0530	09-12-22	109.778.162,73	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6816	5,6603	09-12-22	76.461.946,66	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2665	6,2715	09-12-22	32.624.471,46	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1320	6,1217	09-12-22	15.761.025,69	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1097	6,0988	09-12-22	139.480.077,12	3.858
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0283	6,0192	09-12-22	88.899.716,65	2.869
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7466	5,7334	09-12-22	61.785.848,39	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2125	6,2121	09-12-22	79.026.146,70	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7015	10,7442	09-12-22	26.803.334,70	722
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	10,8583	10,9017	09-12-22	54.394.512,17	435

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*
INVER.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4780	9,4705	09-12-22	119.425.722,71	3.128
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5711	9,5636	09-12-22	227.415.588,51	2.037
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4085	9,4010	09-12-22	281.855.250,63	20.579
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0489	22,0687	09-12-22	205.192.274,57	5.513
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2653	22,2854	09-12-22	332.121.795,95	3.041
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8336	21,8530	09-12-22	562.962.930,70	61.779
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	916,5270	913,0356	09-12-22	26.894.311,13	759
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4099	9,4067	09-12-22	176.049.548,23	3.332
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6545	6,6530	09-12-22	12.064.569,99	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	947,1256	943,5394	09-12-22	1.649.431.786,72	93.907
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2187	20,1776	09-12-22	6.783.007,29	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9454	20,9032	09-12-22	707.118.744,70	72.605
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2066	6,2048	09-12-22	1.366.758.454,38	96.595
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7549	5,7401	09-12-22	26.881.521,60	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9533	5,9531	09-12-22	266.678.864,47	6.792
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9899	5,9898	09-12-22	184.475.927,42	4.973
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5710	5,5552	09-12-22	231.307.399,33	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9044	5,8899	09-12-22	737.967.959,36	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9585	5,9587	09-12-22	899.501.874,93	21.683
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9431	5,9433	09-12-22	297.166,79	1
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	09-12-22	22.356.674,61	709
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0045	6,0050	09-12-22	138.123.787,02	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8824	5,8767	09-12-22	86.838.833,56	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8985	5,8834	09-12-22	69.694.157,15	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6864	5,6671	09-12-22	987.909.807,24	96.603
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0901	7,0901	09-12-22	48.632.031,74	1.664
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,9813	1.020,1742	12-12-22	102.009.243,40	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4888	10,4495	12-12-22	5.524.741,30	217
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	970,3978	968,6061	12-12-22	92.412.698,04	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8220	9,8037	12-12-22	5.180.698,39	175
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.029,2631	1.023,8764	12-12-22	62.816.321,13	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4529	10,3979	12-12-22	5.011.584,28	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	192,3531	191,1893	12-12-22	189.770.482,05	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	174,2950	173,2227	12-12-22	193.870.153,21	5.029
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	181,3290	180,2207	12-12-22	445.713.779,04	2.327
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,3101	158,9548	12-12-22	40.926.947,76	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,3824	144,0456	12-12-22	29.323.238,14	1.478
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,1580	149,8139	12-12-22	65.920.030,55	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,9608	125,7569	12-12-22	83.940.546,46	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,4202	123,2179	12-12-22	15.072.373,29	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9004	32,1085	09-12-22	239.893.013,01	5.754
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9739	16,8626	09-12-22	202.016.200,10	4.267
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4019	17,2887	09-12-22	209.366.763,31	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,3869	78,0917	09-12-22	85.567.100,14	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6358	19,7616	09-12-22	3.242.527,96	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,9417	32,1514	09-12-22	2.145.559,88	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.	75,4823	76,1914	09-12-22	69.484.282,59	3.193
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5234	12,5210	09-12-22	73.931.480,71	7.489
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1525	19,2742	09-12-22	19.974.083,65	1.772
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9957	5,9897	09-12-22	31.959.336,21	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6582	5,6460	09-12-22	47.024.359,31	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8409	6,8259	09-12-22	92.076.967,54	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,7051	12,6826	09-12-22	3.528.879,92	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.	11,8455	11,8206	09-12-22	92.700.194,69	3.956

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4699	9,4660	09-12-22	236.551.323,74	12.177
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8431	7,8488	09-12-22	30.236.023,46	1.210
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.	6,1102	6,1100	09-12-22	50.157.416,56	2.395
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2902	15,2854	09-12-22	190.076.008,99	17.584
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3607	15,3559	09-12-22	20.857.462,53	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.	5,5761	5,5806	09-12-22	1.354.447,77	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5940	5,5986	09-12-22	2.719.045,98	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.	7,7802	7,7959	09-12-22	32.161.216,60	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8002	7,8161	09-12-22	486.265,33	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5901	7,6054	09-12-22	681.337,24	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5770	13,6003	09-12-22	7.399.414,33	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.	5,5847	5,5814	09-12-22	1.045.599,66	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7075	5,7042	09-12-22	10.279.258,58	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.	11,5410	11,5350	09-12-22	9.541,66	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7314	11,7351	09-12-22	15.041.707,09	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9144	11,9183	09-12-22	79.961.061,00	21
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	843,9327	843,8555	09-12-22	17.549.813,12	296
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	102,0367	102,2683	09-12-22	1.407.860,40	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,2789	102,5127	09-12-22	528.523,29	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,3998	102,6348	09-12-22	9.235.378,62	2
FONMARCH	ES0138841038	BANCA MARCH	28,0153	28,0019	12-12-22	57.612.547,17	1.628
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4470	9,4429	12-12-22	91.343.172,36	3.997
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4680	9,4639	12-12-22	23.774,41	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4732	5,4764	09-12-22	245.883.346,89	4.552
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	912,3490	912,8815	09-12-22	36.253.519,22	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	988,2895	990,3700	09-12-22	14.877.154,98	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2545	5,2601	09-12-22	151.577.662,21	2.755
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7414	11,7419	12-12-22	15.457.474,07	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1876	10,1888	12-12-22	7.621.817,06	1.388
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1274	6,1282	12-12-22	4.032,86	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.053,5844	1.049,3998	12-12-22	29.555.097,53	905
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1152	12,0683	12-12-22	6.566.560,84	1.089
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1182	8,0868	12-12-22	5.662.960,46	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5210	10,5216	12-12-22	56.257.082,86	788
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9351	9,9358	12-12-22	4.652.437,24	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8583	9,8590	12-12-22	106.728,93	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,6956	894,7755	12-12-22	243.433.922,04	798
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7922	9,7932	12-12-22	150.097.013,65	4.019
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8148	9,8159	12-12-22	101.699,62	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9872	9,9826	12-12-22	54.391.894,40	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0907	10,0866	12-12-22	82.682.572,40	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3785	9,3698	12-12-22	120.352,92	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8634	93,7780	12-12-22	93.778,07	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4128	9,4047	12-12-22	94.047,79	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2594	10,2616	12-12-22	4.993.660,87	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7390	9,7396	12-12-22	37.256.711,83	3.171
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6751	9,6763	12-12-22	87.122.350,27	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9622	9,9635	12-12-22	996.356,34	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,2357	992,3654	12-12-22	37.657.788,11	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9502	9,9515	12-12-22	141.328,74	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6174	9,5999	12-12-22	13.064.449,05	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1937	12,1452	12-12-22	15.374.771,96	169
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6033	19,6333	09-12-22	25.961.585,37	161

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3122	10,3084	12-12-22	407.632.191,03	21.928
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5093	9,5058	12-12-22	289.257,82	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7479	10,7438	12-12-22	74.264.849,95	1.637
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8136	8,8102	12-12-22	753.983,14	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5171	10,5130	12-12-22	264.659.497,58	23.625
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8000	8,7965	12-12-22	3.700.381,86	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8816	9,8391	12-12-22	4.413.839,18	426
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4340	8,3972	12-12-22	7.626.854,90	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9483	7,9133	12-12-22	9.792.204,62	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9429	9,9428	12-12-22	40.380.169,50	535
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,6907	2.558,5830	12-12-22	43.130.050,21	4.142
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5466	10,5353	12-12-22	9.982.989,71	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1638	8,1550	12-12-22	2.984.220,38	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1184	14,1024	12-12-22	8.724.531,52	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4849	10,4730	12-12-22	716.787,84	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4150	13,3994	12-12-22	9.120.309,77	4.963
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4088	10,3967	12-12-22	651.296,49	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7175	8,7235	12-12-22	4.685.893,88	435
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9567	6,9614	12-12-22	2.052.403,29	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2256	8,2307	12-12-22	34.148.697,66	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5687	6,5727	12-12-22	1.132.667,43	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9534	7,9580	12-12-22	1.024.782,57	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3544	6,3581	12-12-22	481.675,88	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5730	10,5674	12-12-22	37.012.227,23	1.313
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9999	8,9950	12-12-22	3.293.553,22	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4771	30,4600	12-12-22	102.983.341,60	1.479
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4337	20,4223	12-12-22	1.489.522,99	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6550	29,6381	12-12-22	55.938.857,76	3.483
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3972	20,3855	12-12-22	1.258.818,62	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4550	8,4257	12-12-22	4.853.137,27	428
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1360	8,1075	12-12-22	8.255.955,54	1.103
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6213	8,5920	12-12-22	6.049.846,84	517
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	82,6481	83,6089	12-12-22	832.536,42	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,5113	85,4980	12-12-22	751.861,08	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,1073	54,7812	12-12-22	423.844,73	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,9876	57,6473	12-12-22	1.742.570,68	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,7074	565,4809	12-12-22	24.694.335,02	517
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,6988	61,7415	12-12-22	40.537.971,18	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6967	74,2573	12-12-22	272.740.364,94	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,7030	64,6710	12-12-22	14.449.213,32	672
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,8130	117,1610	12-12-22	2.405.127,49	150
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,8210	115,1848	12-12-22	1.249.428,54	57
MIRALTA NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,1592	119,5016	12-12-22	46.481,05	1
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,7257	121,0679	12-12-22	61.946,89	9
MIRALTA NARVAL FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,3674	118,7175	12-12-22	1.365.080,37	39
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,1215	120,4646	12-12-22	32.576,80	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,9585	101,8704	12-12-22	9.679.095,29	195
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,0113	106,9202	12-12-22	977.885,03	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,0063	103,9190	12-12-22	13.137.601,25	55
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,6438	107,5602	12-12-22	953.091,52	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,5582	105,4718	12-12-22	9.826.390,57	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,6851	107,6014	12-12-22	22.706.849,41	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,1137	107,0282	12-12-22	457.345,99	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,6631	97,5913	12-12-22	24.871.637,88	855

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,1640	100,0959	12-12-22	62.407.948,49	2.140
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.	128,4440	128,3953	12-12-22	3.304.528,85	220
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,8569	169,8295	12-12-22	475.645,73	67
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.	178,0796	177,3810	12-12-22	19.524.035,44	1.046
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.	413,1198	406,1841	12-12-22	12.745.860,27	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,1682	127,6002	12-12-22	24.895.731,25	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,3782	118,3792	09-12-22	152.657.069,58	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9724	141,9686	12-12-22	18.520.602,68	528
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,0624	138,0536	12-12-22	350.347,05	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7584	142,7552	12-12-22	105.088.625,84	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2846	104,2803	12-12-22	25.207.199,56	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0536	100,0594	12-12-22	3.301.961,03	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,0695	135,0216	12-12-22	1.152.582.415,66	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,8070	134,7587	12-12-22	138.149.521,72	1.146
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.	106,5406	106,4571	12-12-22	11.922.200,73	513
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,0558	96,9761	12-12-22	587.415,86	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,0927	108,0089	12-12-22	9.363.789,45	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.	103,8477	103,8523	12-12-22	117.380.645,29	955
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2367	100,2383	12-12-22	8.732.510,58	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,2146	85,7008	12-12-22	51.368.459,61	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1011	135,1643	12-12-22	3.391.443,61	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,5877	134,6495	12-12-22	1.433.552,88	42
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,3550	135,4189	12-12-22	43.722.411,70	8
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.	96,5482	96,5222	09-12-22	28.618.184,00	796
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,9961	100,9717	09-12-22	96.800.618,67	1.501
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,6545	98,6298	09-12-22	5.385.750,89	6
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.	274,5256	273,8992	12-12-22	25.379.396,34	931
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1557	94,0587	09-12-22	32.692.837,79	569
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,0512	97,9526	09-12-22	100.469.230,18	1.900
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,6528	96,5550	09-12-22	1.476.272,53	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,7482	217,0592	12-12-22	14.884.575,89	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3086	102,2934	12-12-22	76.063.742,67	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9392	101,9233	12-12-22	25.747.125,53	842
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7555	96,7376	12-12-22	609.899,09	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1319	104,1173	12-12-22	8.523.173,89	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,8215	103,2916	12-12-22	21.399.665,49	889
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.	101,1758	101,6438	12-12-22	22.771.323,73	19
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.	27,6155	27,6165	09-12-22	4.730.042,36	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,6912	93,3963	12-12-22	237.534,79	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	181,4676	180,7654	12-12-22	93.068.571,20	3.614
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,9422	175,9217	12-12-22	134.452.128,25	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,7160	175,6949	12-12-22	10.249.263,41	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6985	92,6573	12-12-22	264.773.705,68	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,0450	137,8537	12-12-22	75.340.594,98	708
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.	109,8220	109,8631	09-12-22	28.581.585,51	1.574
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,8823	110,9250	09-12-22	10.867.800,65	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1274	115,0802	12-12-22	22.647,16	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	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4

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*
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,2765	118,2329	12-12-22	1.418.008,86	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2169	119,1734	12-12-22	14.634.342,78	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4353	101,3885	12-12-22	48.093.736,65	335
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0325	34,0165	12-12-22	307.390.521,88	3.113
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7367	31,7209	12-12-22	27.976.342,62	950
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	194,6962	197,0564	12-12-22	14.272.691,11	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	375,6065	374,0082	12-12-22	30.448.876,11	1.021
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.	381,0794	379,4781	12-12-22	24.682.430,42	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1905	34,1747	12-12-22	1.156.628.595,73	4.171
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,9784	126,9256	12-12-22	55.833.481,01	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0295	76,9903	12-12-22	93.198.928,39	3.290
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3789	15,2738	12-12-22	19.459.695,83	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0341	14,1803	09-12-22	4.430.438,60	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3448	15,5050	09-12-22	2.962.955,39	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5567	15,7192	09-12-22	7.859.645,09	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	14,7670	15,7477	31-10-22	61.925.630,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,0155	110,5841	08-12-22	14.985.407,86	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,7834	109,3551	08-12-22	51.191.713,35	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,7810	121,8653	08-12-22	65.328.350,08	316
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1400	112,1236	08-12-22	367.928.557,30	1.069
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3600	104,3335	08-12-22	170.970.842,55	675
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3404	1,3406	12-12-22	16.302.871,03	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3496	1,3497	12-12-22	22.941.611,80	263
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.626.411,33	10
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	6.535.230,70	118
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.346.721,81	31
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.721.607,78	54
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7319	20,7857	12-12-22	64.554.221,11	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7762	12,8330	12-12-22	47.953.565,96	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,9125	10,8961	12-12-22	9.734.727,10	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9682	11,9682	12-12-22	3.907.842,36	166
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9493	9,9287	12-12-22	297.863,07	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8416	9,8951	12-12-22	1.831.311,31	8
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6429	19,5928	12-12-22	22.685.728,06	521
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3804	19,3301	12-12-22	7.557.971,58	372
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0479	15,0500	12-12-22	17.237.404,56	135
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5309	5,4762	09-12-22	1.948.556,91	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5261	5,4714	09-12-22	912.244,59	146
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0162	10,0687	12-12-22	2.954.630,78	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,0586	10,1105	12-12-22	107.187,33	3
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	10,2218	10,2642	12-12-22	8.946.719,04	126
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4817	9,4818	12-12-22	28.319.226,21	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2749	9,2752	12-12-22	7.366.338,52	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,3456	9,3457	12-12-22	2.121.129,14	114

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*
MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8439	9,8460	12-12-22	9.970.234,47	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,8963	272,1766	12-12-22	7.494.714,33	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4903	11,4743	12-12-22	7.417.454,35	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8674	8,8590	12-12-22	6.883.973,10	109
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	8,7011	8,7065	09-12-22	2.849.628,03	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4086	36,5386	12-12-22	66.389.306,30	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6198	35,7494	12-12-22	86.313.577,96	2.880
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1070	1,1070	09-12-22	9.328.781,41	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4333	12,4275	12-12-22	637.357.308,61	46.823
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,3700	12,4552	12-12-22	16.008.597,59	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0509	10,0875	12-12-22	4.636.048,03	143
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	11,2216	11,2113	09-12-22	12.639.773,61	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,7833	26,8328	12-12-22	14.794.729,95	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2043	12,2118	12-12-22	5.996.269,28	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7230	11,7298	12-12-22	2.431.926,60	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6015	70,2445	12-12-22	14.395.541,39	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8254	8,8119	12-12-22	1.395.379,29	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7634	8,7495	12-12-22	2.333.680,30	313
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,8014	14,0034	12-12-22	29.718.613,27	4.808
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4010	12,4932	12-12-22	3.943.454,47	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1695	12,2594	12-12-22	17.032.726,71	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5164	7,5272	12-12-22	1.193.005,68	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3306	12,3322	09-12-22	2.630.402,95	85
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,8550	15,9052	12-12-22	52.082.947,77	4.863
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,1751	16,2272	12-12-22	7.067.847,81	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2961	7,3009	12-12-22	18.397.373,45	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4202	7,4250	12-12-22	20.045.946,51	701
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2920	7,2964	12-12-22	37.002.712,78	2.006
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0822	35,0181	12-12-22	3.073.284,06	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2869	34,2225	12-12-22	48.646.463,94	3.769
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9224	9,9193	12-12-22	1.636.110,22	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7587	9,7554	12-12-22	12.578.576,83	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	9,7847	9,7814	12-12-22	87.411.085,72	1.038
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1383	86,1300	12-12-22	4.451.654,34	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5895	10,5897	12-12-22	13.589.684,12	115
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9731	9,9838	09-12-22	199.519,41	20
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,5861	30,3096	12-12-22	6.175.011,79	1.254
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4242	27,1802	12-12-22	28.716,16	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4730	7,4833	12-12-22	2.276.635,36	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,2540	8,3307	12-12-22	1.791.831,12	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,1523	8,2277	12-12-22	8.538.527,93	1.580
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6118	3,6108	09-12-22	527.681,74	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9847	11,0155	09-12-22	11.253.250,36	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9195	10,9670	09-12-22	14.727.897,82	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6934	9,6973	09-12-22	4.952.988,99	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,4565	8,4308	09-12-22	14.362.621,63	2.179
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4011	9,4287	09-12-22	3.468.596,87	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3031	8,3300	09-12-22	5.191.687,33	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5585	10,5630	09-12-22	1.430.154,68	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9267	13,9286	12-12-22	78.962.861,40	3.804
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9806	14,9754	12-12-22	6.125.520,42	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0893	15,0842	12-12-22	15.967.861,37	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7387	14,7331	12-12-22	178.794.355,17	7.492
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4369	11,4404	12-12-22	339.210.836,73	8.267
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0981	14,0990	12-12-22	1.822.725,35	254
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6364	14,6149	12-12-22	7.458.390,34	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8337	10,8259	12-12-22	125.159.022,04	4.962
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0044	10,9968	12-12-22	48.302.778,91	1.781
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8269	10,7897	12-12-22	4.371.084,42	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5812	10,5443	12-12-22	6.014.010,06	991

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*
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1585	9,3107	12-12-22	999.903,43	180
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,6849	20,6643	12-12-22	104.550.558,77	5.923
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8720	13,8668	12-12-22	186.249.666,94	7.458
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1283	14,1234	12-12-22	55.586.578,38	2.072
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1907	14,1859	12-12-22	25.040.980,28	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5633	20,5986	12-12-22	15.859.341,94	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7505	9,7610	09-12-22	26.687.995,37	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8228	9,8150	12-12-22	1.851.404,87	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8132	9,8058	12-12-22	36.210.701,19	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3999	16,5260	12-12-22	12.248.069,83	555
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9296	15,8973	12-12-22	11.635.013,42	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7998	15,7670	12-12-22	37.784.931,62	5.561
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4261	20,4457	12-12-22	116.210.635,01	9.879
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1962	7,1512	12-12-22	14.118.577,69	1.732
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1743	7,1292	12-12-22	35.640.779,00	4.987
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0210	15,9882	12-12-22	16.771.746,20	2.756
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,4036	37,1214	12-12-22	2.860.363,40	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	97,0204	97,1259	12-12-22	292.170,02	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,3844	1.639,0229	12-12-22	8.314.066,30	2.772
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,5734	1.679,2168	12-12-22	364.478,64	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7518	10,7564	12-12-22	596.074.781,76	29.908
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5208	11,5260	12-12-22	26.960.877,41	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3493	11,3544	12-12-22	491.243.668,79	3.012
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5748	11,5801	12-12-22	52.706.082,16	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2475	11,2524	12-12-22	32.257.892,15	866
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,6892	9,7090	12-12-22	234.554.897,52	12.864
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4386	10,4601	12-12-22	2.527.666,89	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2649	10,2860	12-12-22	128.837.241,67	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1783	10,1992	12-12-22	14.933.641,15	425
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,4258	10,4621	12-12-22	45.849.483,27	3.208
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0467	11,0854	12-12-22	21.777.210,63	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9582	10,9964	12-12-22	2.229.951,19	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,1705	15,9559	12-12-22	22.573.366,80	2.489
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4775	17,2462	12-12-22	80.444.895,70	8.965
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,2865	17,0574	12-12-22	8.713,99	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,9280	16,7037	12-12-22	7.039.716,26	42
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,9699	16,7448	12-12-22	1.697.337,00	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5989	17,5945	12-12-22	4.599.172,48	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2064	15,1800	12-12-22	2.664.202,81	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2853	16,2575	12-12-22	31.000.768,90	8.739
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0245	15,9970	12-12-22	1.346.632,73	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.	15,8809	15,8535	12-12-22	261.344,72	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,8134	17,8090	12-12-22	2.236.384,79	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1170	18,1126	12-12-22	1.502.855,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9106	17,9062	12-12-22	92.050,59	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1866	9,1825	12-12-22	17.793.614,65	1.262
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6255	9,6214	12-12-22	51.280.747,84	8.675
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5486	9,5445	12-12-22	7.373.503,48	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.	9,4920	9,4878	12-12-22	174.882,30	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6872	9,6873	12-12-22	18.453.157,49	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7886	9,7888	12-12-22	249.579.670,49	9.756
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7387	9,7389	12-12-22	21.782.565,19	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7386	9,7388	12-12-22	73.803.197,51	345
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7663	9,7665	12-12-22	62.919.088,71	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7129	9,7131	12-12-22	7.189.684,61	177
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3486	10,3495	12-12-22	5.937.581,26	350
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5717	10,5729	12-12-22	80.933.085,27	9.800

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 INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4055	10,4065	12-12-22	3.390.149,66	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4137	10,4148	12-12-22	8.727.490,40	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,4919	12-12-22	977.997,82	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3844	12-12-22	1.400.991,99	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3607	13,3480	12-12-22	5.277.920,80	469
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.	13,9022	13,8891	12-12-22	2.319.135,46	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.	13,9062	13,8930	12-12-22	164.851,40	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1432	16,1306	12-12-22	4.586.274,36	551
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9943	16,9814	12-12-22	26.926.052,92	8.758
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.	16,7754	16,7625	12-12-22	1.776.115,79	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1692	17,1561	12-12-22	891.135,94	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7336	16,7206	12-12-22	272.712,77	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6224	12,6627	09-12-22	185.849.137,97	12.485
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9259	12,9677	09-12-22	4.296.636,89	6.236
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8115	12,8527	09-12-22	3.087.831,96	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8114	12,8526	09-12-22	95.468.651,50	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9071	12,9488	09-12-22	973.910,41	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7167	12,7574	09-12-22	24.138.694,78	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0106	12,9344	12-12-22	2.791.451,57	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4574	12,3844	12-12-22	17.844.357,28	1.259
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2870	13,2095	12-12-22	8.463.739,88	5.919
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9920	12,9160	12-12-22	20.037.224,22	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,5011	13,4223	12-12-22	2.080.386,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2396	13,1622	12-12-22	1.074.300,32	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1929	17,1196	12-12-22	66.196.365,06	5.460
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4672	18,3892	12-12-22	38.689.212,30	9.610
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2513	18,1738	12-12-22	1.524.477,39	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8603	17,7845	12-12-22	35.984.998,57	217
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,7004	18,6213	12-12-22	4.110.316,74	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,9627	17,8863	12-12-22	3.748.241,74	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,1730	22,5269	12-12-22	122.031.085,61	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,9582	24,3415	12-12-22	221.606.515,77	8.946
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,6397	24,0174	12-12-22	1.828.165,85	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2099	23,5807	12-12-22	64.202.366,00	331
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,1828	24,5695	12-12-22	1.886.160,42	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,1841	23,5544	12-12-22	8.543.088,67	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2056	18,1922	12-12-22	42.162.600,70	3.100
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9424	18,9288	12-12-22	102.443.653,23	9.832
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9239	18,9102	12-12-22	1.794.495,76	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6953	18,6817	12-12-22	21.499.772,41	150
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.	18,7122	18,6985	12-12-22	3.201.385,48	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,9529	15,8529	12-12-22	38.429.803,96	4.229
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,9226	16,8170	12-12-22	84.108.339,05	8.872
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,7831	16,6781	12-12-22	502.188,25	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5572	16,4536	12-12-22	12.004.679,59	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.	16,4960	16,3927	12-12-22	540.975,34	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9599	10,9337	12-12-22	44.067.829,54	3.500
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7715	11,7438	12-12-22	172.802.754,76	8.940
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,6201	11,5925	12-12-22	1.032.236,45	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3840	11,3570	12-12-22	13.014.670,59	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.	11,4513	11,4240	12-12-22	2.217.196,75	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9754	7,9739	12-12-22	25.754.376,82	2.921
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8630	9,8539	12-12-22	111.721.840,67	4.934
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6570	8,6539	12-12-22	111.991.244,90	3.781
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5093	12,5134	12-12-22	226.667.125,40	7.102

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 GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5663	10,5524	12-12-22	192.813.854,10	6.097
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1432	10,1399	12-12-22	288.071.983,37	8.536
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,1049	12-12-22	183.763.548,83	6.218
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5554	10,5532	12-12-22	147.252.478,60	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8751	9,8607	12-12-22	71.426.364,40	2.081
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4601	9,4522	12-12-22	137.916.337,42	4.257
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3287	12,3271	12-12-22	101.138.831,48	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1044	11,1007	12-12-22	235.175.033,48	7.788
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3576	10,3581	12-12-22	173.596.152,70	5.609
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0828	9,0763	12-12-22	77.193.784,35	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9360	9,9289	12-12-22	1.142.753.108,35	22.616
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	12-12-22	486.798.469,51	7.764
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1888	10,1869	12-12-22	14.959.787,00	390
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.	10,2952	10,2934	12-12-22	1.796.272,66	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2952	10,2934	12-12-22	51.187.115,49	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3489	10,3472	12-12-22	5.763.536,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2417	10,2398	12-12-22	1.281.176,15	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9463	8,9416	12-12-22	279.585.036,74	17.501
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1382	9,1335	12-12-22	611.027.047,02	9.750
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0335	9,0288	12-12-22	8.132.492,81	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0342	9,0295	12-12-22	152.427.456,88	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1648	12-12-22	33.602.935,51	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9898	8,9851	12-12-22	18.524.957,25	636
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.245,7948	1.244,2204	12-12-22	13.336.082,49	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.320,4897	1.318,8624	12-12-22	1.324.897,05	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.305,9673	1.304,3490	12-12-22	5.575.370,56	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.305,9178	1.304,2995	12-12-22	51.765.632,43	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.316,3739	1.314,7482	12-12-22	14.099.173,46	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.268,8764	1.267,2850	12-12-22	1.817.507,56	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6213	9,6236	12-12-22	126.639.891,25	4.619
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7987	9,8012	12-12-22	7.231.540,19	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,8017	12-12-22	185.042.430,57	1.122
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8995	9,9021	12-12-22	5.847.254,74	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7001	9,7025	12-12-22	3.857.679,21	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1556	9,1563	12-12-22	94.872.249,85	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1358	9,1364	12-12-22	37.472.070,44	1.070
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1058	9,1064	12-12-22	463.143.018,05	23.695
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2522	9,2529	12-12-22	6.597.710,52	96
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2282	9,2290	12-12-22	460.336.619,13	2.926
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1556	9,1563	12-12-22	594.209.491,84	2.878
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2080	9,2088	12-12-22	397.161.509,81	210
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3133	9,3141	12-12-22	80.558.711,11	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2452	10,2459	12-12-22	22.697.021,88	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6697	22,6445	09-12-22	71.964.809,79	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0577	09-12-22	15.074.338,94	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,1495	29,0769	12-12-22	102.303.243,82	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,0700	29,9912	12-12-22	536,61	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,7377	27,6679	12-12-22	812,33	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,1525	26,0841	12-12-22	1.765.065,02	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,8431	28,7705	12-12-22	2.333.121,79	65
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0544	15,0619	12-12-22	162.368.687,96	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0547	15,0602	12-12-22	24.208,29	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9568	14,9639	12-12-22	5.162.441,14	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5060	14,5127	12-12-22	119.437,82	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7794	13,7846	12-12-22	2.177.160,63	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1011	10,1114	12-12-22	22.844.093,72	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.	9,4276	9,4361	12-12-22	726.397,11	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4254	9,4338	12-12-22	75.855,65	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9578	9,9678	12-12-22	1.013.178,38	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7242	9,7338	12-12-22	482.246,33	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2607	16,2509	12-12-22	40.505.209,52	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3749	14,3648	12-12-22	1.720.782,11	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0145	17,0040	12-12-22	412.864,05	82
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,1519	11,0927	12-12-22	3.698.214,43	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,6895	10,6326	12-12-22	1.063.263,07	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,9259	10,8667	12-12-22	111.453,98	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,7472	10,6888	12-12-22	5.920,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,1399	11,0802	12-12-22	17.151,22	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7805	10,7213	12-12-22	10,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5421	11,5184	12-12-22	5.644.532,28	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1335	11,1106	12-12-22	54.830.281,40	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7105	10,6874	12-12-22	613.017,59	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2575	11,2331	12-12-22	8.074,11	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4070	11,3834	12-12-22	810.783,50	44
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0163	10,9936	12-12-22	857,67	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0237	10,0197	12-12-22	503.633,28	6
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0229	10,0186	12-12-22	6.174.723,81	214
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1060	18,0937	12-12-22	187.428.520,90	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6766	16,6644	12-12-22	2.941.765,90	129
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4182	18,4055	12-12-22	286.211,86	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2292	14,2274	12-12-22	176.582.205,42	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5837	13,5818	12-12-22	11.383.235,58	424
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2972	14,2954	12-12-22	8.486.398,16	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8624	12,8546	12-12-22	1.594.016,42	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1515	12,1435	12-12-22	788.450,60	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7065	12,6987	12-12-22	361.847,40	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,1228	19,0919	09-12-22	3.216.628,77	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2447	20,2124	09-12-22	2.005.405,07	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0908	9,0925	09-12-22	56.082.012,23	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6252	8,6267	09-12-22	870.503,70	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9647	8,9663	09-12-22	1.648.478,04	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3983	14,3965	12-12-22	460.656,81	51
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2371	11,2636	09-12-22	11.000.800,66	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0391	11,0648	09-12-22	998.138,53	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5838	10,5899	09-12-22	14.681.319,20	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4312	10,4371	09-12-22	6.148.051,89	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6767	9,6681	09-12-22	45.488.701,34	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5480	9,5393	09-12-22	10.879.143,93	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4176	108,5844	07-12-22	7.873.477,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,2380	108,3980	07-12-22	82.782.385,79	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.	117,7705	117,7879	07-12-22	127.613.872,03	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,8020	102,2051	07-12-22	269.645.436,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3020	135,6025	07-12-22	32.016.730,91	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	8,4899	8,4805	07-12-22	8.503.683,54	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,0723	96,9090	07-12-22	41.664.083,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7832	14,7839	07-12-22	56.880.843,91	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1436	43,8266	07-12-22	87.573.210,38	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.	4,4297	4,4260	09-12-22	5.467.818,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3392	4,3457	09-12-22	3.565.867,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3145	4,3294	09-12-22	3.330.038,04	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2777	4,2947	09-12-22	2.986.085,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2896	4,3086	09-12-22	3.172.762,28	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	09-12-22	27.854.228,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,3267	96,2408	09-12-22	521.464.617,39	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*
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,8543	98,8815	09-12-22	168.961.427,33	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,9019	99,9308	09-12-22	3.831.417,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,2756	97,1901	09-12-22	58.811.012,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,3474	98,3731	09-12-22	403.018.054,85	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,0549	22,5610	09-12-22	139.186,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5873	21,1228	09-12-22	23.914.986,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0124	19,0257	09-12-22	95.283.928,23	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4189	21,4344	09-12-22	231.205.568,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1196	21,1352	09-12-22	181.137.653,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,8182	25,8410	09-12-22	101,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,0906	25,1107	09-12-22	458.860.065,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6192	19,6333	09-12-22	13.689.520,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1322	4,1523	09-12-22	376.008.513,65	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6717	4,6949	09-12-22	1.612.228,31	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,4702	107,4785	07-12-22	21.015.803,26	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,8231	66,6693	09-12-22	42.729.004,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,3387	72,1784	09-12-22	3.177.300,88	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0226	100,0291	09-12-22	1.414.679,22	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0226	100,0291	09-12-22	4.298.778,76	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0226	100,0291	09-12-22	100.029,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0186	100,0286	09-12-22	100,02	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,7982	91,0959	07-12-22	342.213.405,47	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,9312	97,0244	07-12-22	4.422.980.637,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8222	9,8458	09-12-22	71.143.456,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3034	10,3285	09-12-22	367.315.892,03	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7964	8,8178	09-12-22	36.355.711,02	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6477	11,6768	09-12-22	211.031.847,30	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6515	96,6130	09-12-22	171.629.294,69	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1691	97,1312	09-12-22	25.143.216,01	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9213	96,8832	09-12-22	83.438.209,48	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,3409	94,6325	09-12-22	17.127.175,51	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,0408	97,3466	09-12-22	1.422.607,33	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,3137	95,1672	09-12-22	405.320,17	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,5743	94,4270	09-12-22	184.101.256,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8748	102,0490	07-12-22	168.271.417,54	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,5766	97,3001	07-12-22	37.701.654,22	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6818	89,7194	07-12-22	518.511.238,96	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,7208	88,6910	07-12-22	169.313.183,23	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,7368	97,3918	07-12-22	956.745,65	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6241	98,6598	07-12-22	434.884,25	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7731	100,7173	07-12-22	155.117.993,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5969	109,5363	07-12-22	47.895.480,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4887	102,4320	07-12-22	3.584.916.686,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,8219	208,9309	07-12-22	109.702.494,05	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,9415	214,9956	07-12-22	585.469.329,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,1095	136,5706	07-12-22	81.236.849,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,2843	138,7369	07-12-22	8.237.097.411,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0424	9,0287	09-12-22	4.549.694,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1818	9,1681	09-12-22	369.881.177,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3250	9,3113	09-12-22	1.924.596,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	92,5822	94,2648	09-12-22	31.357.812,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	93,8979	95,6075	09-12-22	156.766.948,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	95,7178	97,4649	09-12-22	70.850.846,32	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8684	100,1084	07-12-22	154.884.001,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1109	98,3350	07-12-22	125.953.164,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,5288	90,8108	07-12-22	268.495.624,32	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,4459	89,7209	07-12-22	138.156.371,00	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,0198	88,3420	07-12-22	278.068.104,68	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,7155	97,1267	07-12-22	273.044.889,92	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,6509	98,0683	07-12-22	58.263.526,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2587	88,5218	07-12-22	343.760.313,79	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,2314	195,3126	09-12-22	5.909.480,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9949	106,9614	09-12-22	21.195.240,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,5682	98,5333	09-12-22	11.238.435,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,9223	106,8896	09-12-22	255.998.301,39	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,5406	97,5056	09-12-22	13.746.137,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,3087	216,5211	09-12-22	265.900.387,75	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,9570	201,0723	09-12-22	36.039.708,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,2749	216,4845	09-12-22	1.272.312,65	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,6529	130,2907	09-12-22	244.574.210,72	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	520,7452	518,8736	06-12-22	689.302,17	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0035	100,0081	07-12-22	1.000.081,46	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0035	100,0072	07-12-22	4.000.290,78	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-12-22	1.021.852.662,88	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-12-22	1.387.115.281,77	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-12-22	113.005.820,76	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.	304,6290	301,9031	07-12-22	60.631.987,42	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6602	9,6233	07-12-22	897.788.867,32	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,8643	113,0120	07-12-22	34.709.914,52	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9074	91,9145	07-12-22	63.451.287,54	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,8868	110,1471	07-12-22	335.278.427,29	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,5943	110,4321	09-12-22	150.478.586,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8036	97,7655	07-12-22	1.277.988.159,90	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,0881	91,0312	07-12-22	17.268.293,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,3218	99,1703	09-12-22	61.236.775,63	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8883	89,9977	07-12-22	153.158.973,15	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,5643	111,1942	07-12-22	222.556.964,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5662	86,5621	09-12-22	234.508.672,54	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5311	92,5290	09-12-22	109.629.283,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8853	86,8802	09-12-22	100.942.421,06	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2282	93,2263	09-12-22	1.362.791.395,95	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8025	81,7966	09-12-22	156.534.273,40	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4786	99,3482	09-12-22	6.309.388,07	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,1498	861,7790	09-12-22	139.598.988,88	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1218	7,1179	09-12-22	909.883.228,49	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9402	6,9363	09-12-22	1.113.066.392,51	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9553	6,9514	09-12-22	275.090.291,52	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1352	7,1313	09-12-22	173.193.172,91	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,7593	909,0541	09-12-22	167.784.351,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	977,5229	970,3760	09-12-22	31.835.532,64	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.	1.068,4730	1.060,7124	09-12-22	350.150.882,89	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1110	97,9796	09-12-22	76.899.598,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9713	97,9773	09-12-22	325.019.578,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.001,0158	993,7108	09-12-22	10.236.180,49	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,2768	187,9952	09-12-22	14.577.698,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	93,1835	92,6040	09-12-22	125.916.276,17	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,9203	98,3119	09-12-22	706.024.506,53	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,7317	94,1449	09-12-22	4.450.951,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.062,2185	1.054,5016	09-12-22	93.292,11	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	88,1194	87,2060	09-12-22	682.634.869,99	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,3835	90,2677	09-12-22	30.996.705,51	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,4464	1.018,9308	09-12-22	3.068.587,65	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3248	133,1347	09-12-22	7.265.791,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7744	131,5808	09-12-22	1.624.605,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2361	126,0479	09-12-22	367.420.936,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2180	128,0295	09-12-22	14.774.575,98	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,0541	933,1590	09-12-22	44.898.149,43	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	979,1087	982,4284	09-12-22	50.463.143,13	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6771	98,6848	09-12-22	183.919.708,14	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,6654	188,2990	09-12-22	196,33	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,7250	109,3540	09-12-22	123.630.161,97	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	105,5862	103,3774	07-12-22	439.743.052,51	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	293,1875	287,3358	07-12-22	30.401.718,76	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,9528	38,6836	07-12-22	15.940.107,24	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	218,1733	217,9519	09-12-22	270.536.231,49	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,4314	244,2058	09-12-22	8.652.112,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,5477	127,5296	09-12-22	121.241.950,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,4920	138,5714	09-12-22	708.681,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,6146	95,5280	09-12-22	857.425.403,19	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9914	90,8436	09-12-22	164.033.951,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,3724	108,0798	09-12-22	159.784.829,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,6341	113,3830	09-12-22	6.883.667,45	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,8068	108,5185	09-12-22	75.149.327,05	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,0018	108,7163	09-12-22	2.615.838,58	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,5037	88,0363	09-12-22	10.088.185,54	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,3977	86,9342	09-12-22	99.662.369,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	89,9188	89,7706	09-12-22	1.467.935.820,83	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*
A							
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	481,3081	477,0498	31-10-22	852.935,47	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3612	9,3587	09-12-22	1.156.242.579,78	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5819	9,5794	09-12-22	480.295.000,85	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5350	9,5325	09-12-22	232.839.036,31	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5403	97,3019	07-12-22	13.369.074,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,2407	97,0003	07-12-22	46.130.410,50	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3860	97,1466	07-12-22	114.655.126,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,0320	96,5859	07-12-22	8.007.596,78	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,8867	96,4381	07-12-22	79.723.925,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,8583	96,4114	07-12-22	205.274.703,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,7743	95,7046	07-12-22	7.190.275,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,3591	95,2902	07-12-22	26.316.810,05	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,5607	95,4914	07-12-22	56.409.986,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2736	98,2031	07-12-22	11.958.409,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	98,0157	97,9430	07-12-22	25.443.809,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1621	98,0906	07-12-22	45.941.308,52	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,9939	17,9838	09-12-22	7.005.188,58	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5973	20,5657	07-12-22	17.450.866,98	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8697	8,8720	12-12-22	58.631.391,77	674
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.597,1049	2.595,6360	12-12-22	77.899.929,55	679
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.627,7648	2.626,3324	12-12-22	6.264.014,03	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,0184	12,9867	12-12-22	38.250.881,72	937
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8091	10,8220	12-12-22	24.972.266,89	519
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4242	9,4361	09-12-22	36.394.850,41	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3951	8,3812	09-12-22	13.677.267,51	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,6984	9,7118	09-12-22	33.486.784,72	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6760	9,6893	09-12-22	3.103.060,82	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,6973	9,7106	09-12-22	211.300,36	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9195	12,9321	12-12-22	34.703.131,25	1.313
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7001	12-12-22	432.302,06	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2535	6,2734	09-12-22	2.980.048,04	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7246	6,7316	09-12-22	74.112.033,50	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2661	15,2451	12-12-22	7.991.126,67	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6393	15,6183	12-12-22	2.465.542,04	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0412	6,0385	12-12-22	20.493.276,63	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1114	6,1088	12-12-22	8.136.389,64	36
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,4506	13,3988	12-12-22	1.726.277,88	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,0121	13,9591	12-12-22	4.822.490,86	17

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*
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0811	5,0739	12-12-22	19.021.345,45	138
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1663	5,1590	12-12-22	2.407.088,94	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,1502	32,1040	09-12-22	856.042,19	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,0442	33,9955	09-12-22	3.293.291,48	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2103	6,2099	12-12-22	965.544,62	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1340	6,1335	12-12-22	1.835.500,20	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8904	5,8893	12-12-22	114.843.517,39	367
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1466	6,1456	12-12-22	20.987.146,12	207
TARFONDO	ES0177975036	UBS ESPAÑA	14,2606	14,2566	09-12-22	51.056.289,55	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7807	9,7783	09-12-22	663.547,25	14
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.012,8621	1.013,8184	30-11-22	20.362.694,17	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,9583	1.005,7420	30-11-22	403.387,23	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,3087	10,3192	09-12-22	15.411.734,83	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9278	9,9084	09-12-22	1.228.712,32	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.	9,9110	9,8915	09-12-22	1.194.967,24	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8926	10,8646	12-12-22	943.492,53	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,8926	10,8649	12-12-22	3.125.941,00	150
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6658	9,6440	09-12-22	10.680.351,12	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6563	9,6344	09-12-22	894.830,85	13
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7241	8,6843	12-12-22	9.298.437,19	226
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0553	9,0465	09-12-22	1.092.044,65	37
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0784	9,0697	09-12-22	18.330.104,35	226
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8075	9,8153	09-12-22	1.226.050,88	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8421	9,8375	09-12-22	2.170.970,07	51
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9708	9,9706	09-12-22	149.559,08	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9708	9,9706	09-12-22	149.559,08	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8729	9,8732	09-12-22	763.084,31	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1924	9,2020	09-12-22	5.499.651,38	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0018	9,0014	09-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2510	6,2788	12-12-22	2.884.773,74	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	09-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8534	9,7568	09-12-22	7.445.058,33	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3801	13,3744	09-12-22	6.944.161,16	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,9505	87,0981	09-12-22	12.847.897,16	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9274	11,8944	12-12-22	7.368.758,56	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,1736	1.206,9782	12-12-22	833.116.370,17	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.143,7325	1.143,5923	09-12-22	87.156.520,83	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9652	8,9602	09-12-22	64.998.757,54	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9433	9,9347	12-12-22	298.012.507,24	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9550	9,9428	12-12-22	78.860.349,94	185
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.168,6040	1.167,2765	09-12-22	346.986.695,75	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0377	10,0304	12-12-22	1.155.169.100,72	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7312	9,7037	12-12-22	22.303.983,60	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1092	14,1128	09-12-22	74.530.746,16	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6712	9,6295	12-12-22	17.218.155,00	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.	1.813,2137	1.812,4468	12-12-22	56.006.606,44	2.369
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4602	11,4833	09-12-22	16.222.331,00	1.906
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2252	12,2279	09-12-22	38.264.202,69	4.190
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,4188	98,3725	12-12-22	7.903.916,23	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4625	5,4390	12-12-22	3.237.396,08	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9100	8,8964	09-12-22	18.198.047,04	96
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, 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*
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	9,3964	9,3826	12-12-22	4.078.426,13	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	12,5606	12,5926	12-12-22	4.264.797,08	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.	99,9715	99,9747	12-12-22	5.865.492,50	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9093	95,9107	12-12-22	31.253.576,42	469
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9525	99,9556	12-12-22	9.713.192,65	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3592	9,3552	12-12-22	3.720.240,62	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2298	9,2159	12-12-22	9.385.828,93	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	802,7150	801,7713	09-12-22	195.560.659,37	2.420
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,3165	132,2304	12-12-22	2.643.626,48	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,2070	128,1178	12-12-22	1.863.643,74	200
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9879	9,9873	09-12-22	149.810,64	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8051	9,8036	12-12-22	1.089.239,43	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4243	9,4226	12-12-22	184.439.291,08	6.232
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	802,9478	802,2213	09-12-22	31.902.617,51	2.544
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	765,4898	764,7972	09-12-22	5.396.135,80	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7269	6,7237	09-12-22	27.163.151,05	1.857
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8871	7,8785	09-12-22	13.802.591,19	919
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3955	8,3944	12-12-22	23.743.251,26	946
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1252	6,1248	12-12-22	26.083.133,40	866
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9352	7,9263	12-12-22	52.334.608,83	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1164	8,1386	09-12-22	26.018,64	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9258	7,9473	09-12-22	30.424.525,60	1.495
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9616	8,9272	12-12-22	7.119.855,31	578
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2288	9,2283	12-12-22	67.627.367,83	1.865
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3715	9,3714	12-12-22	181.537,95	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3310	9,3308	12-12-22	5.019.670,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7895	6,7933	09-12-22	45.452.576,25	2.903
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7863	5,7623	12-12-22	41.633.069,31	2.021
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9887	5,9640	12-12-22	1.070,24	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9626	5,9379	12-12-22	50.006,96	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1617	6,1561	09-12-22	160.950.694,18	6.793
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9957	12,9976	09-12-22	50.772.587,46	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1782	13,1804	09-12-22	58.646.792,41	14.346
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1535	7,1537	09-12-22	198.460.093,57	7.056
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1782	7,1785	09-12-22	71.315.371,26	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8584	99,7874	09-12-22	1.477.885.430,00	47.296
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,0450	102,9747	09-12-22	54.238.254,74	14.321
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	347,0180	345,5969	12-12-22	37.514.291,84	2.535
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,5305	68,6647	09-12-22	3.721.130,39	1.978
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,4698	67,6001	09-12-22	26.057.022,92	1.588
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8450	86,8317	09-12-22	117.508.025,22	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4162	6,4079	09-12-22	135.083.201,96	4.475
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1040	6,0789	12-12-22	1.046,47	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2235	6,2184	09-12-22	65.587.297,85	16.292

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*
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1492	6,1442	09-12-22	1.002,67	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0456	6,0401	09-12-22	35.603.696,24	1.428
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0051	5,0205	09-12-22	3.143.019,22	399
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0891	5,1049	09-12-22	5.726.951,73	1.973
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,9934	64,0218	09-12-22	1.046.877.233,67	37.864
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0611	5,0564	09-12-22	4.818.723,35	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1315	5,1269	09-12-22	15.740.071,58	11.390
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5664	9,5381	09-12-22	62.295.147,09	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5440	6,5272	09-12-22	61.429.455,39	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3907	5,3856	12-12-22	67.346.094,44	2.979
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3026	5,2962	12-12-22	57.692.393,04	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	354,2583	352,8194	12-12-22	971,30	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4695	19,4930	12-12-22	115.075.669,61	2.544
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0763	11,0957	12-12-22	4.891.661,81	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9989	1,0021	12-12-22	15.944.937,20	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9820	,9851	12-12-22	98.536,74	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9913	,9944	12-12-22	60,66	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9461	,9463	12-12-22	17.235.911,80	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9413	,9415	12-12-22	5.794.937,53	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0356	7,1158	12-12-22	2.361.853,04	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9761	7,0551	12-12-22	258.967,26	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6399	9,7286	12-12-22	12.931.156,83	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1650	9,2490	12-12-22	585.568,44	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4969	11,4875	09-12-22	115.084.869,38	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5446	9,5357	12-12-22	14.606.831,11	124
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	315,4690	315,1380	12-12-22	73.745.110,40	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0289	15,0917	12-12-22	52.555.885,43	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4041	14,3802	09-12-22	64.878.915,45	297
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,3292	121,3358	12-12-22	12.511.912,90	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
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.	14,6873	14,6907	09-12-22	86.073.826,54	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1533	14,1564	09-12-22	22.189.474,70	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1836	10,1860	09-12-22	2.584.902,55	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6915	14,6949	09-12-22	36.744.070,70	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2711	10,2733	09-12-22	1.557.667,50	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1836	10,1859	09-12-22	1.531.184,62	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9758	107,9939	09-12-22	45.155.940,76	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6494	107,6675	09-12-22	4.262.359,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8533	105,8704	09-12-22	779.207,87	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7904	9,7928	09-12-22	3.530.136,30	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,7927	09-12-22	509.888,52	1

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

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EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,9807	97,9965	09-12-22	9.185.596,00	7
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	97,1100	97,1242	09-12-22	1.172.554,50	5
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9938	98,0081	09-12-22	486.153,36	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6003	98,6160	09-12-22	271.461,52	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5525	100,5708	09-12-22	9.303.225,85	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5525	100,5708	09-12-22	1.137.262,24	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0915	9,1009	09-12-22	75.149.988,30	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9695	9,9908	09-12-22	60.393.206,41	6
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	100,3927	100,6791	31-10-22	1.719.596,92	22
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	100,7495	101,0509	31-10-22	616.423,93	2
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	101,8277	102,1742	31-10-22	748.299,99	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5604	10,5086	12-12-22	10.688.179,46	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,7386	179,2446	12-12-22	120.735.901,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3091	14,2929	12-12-22	25.969.353,57	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2557	12,2649	12-12-22	3.931.356,21	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,3889	85,8751	12-12-22	53.941.502,60	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,6867	115,6619	12-12-22	3.868.397,88	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0129	115,9890	12-12-22	297.757.401,06	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,9802	110,9721	12-12-22	99.252.254,44	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,0810	12,3324	31-10-22	42.206.778,44	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	8,9632	8,9692	12-12-22	21.621.289,29	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	38.329,0511	38.325,6873	12-12-22	6.897.952,30	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

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*
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.	25,9861	25,3844	12-12-22	16.163.113,42	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9132	15,9868	09-12-22	5.516.190,80	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,9905	17,0698	09-12-22	234.136,75	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,0798	17,1592	09-12-22	5.754.446,78	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,7401	16,8180	09-12-22	109.841.724,03	533
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,2373	17,3178	09-12-22	8.873.694,28	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8101	16,8880	09-12-22	595.241,17	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	12,2951	12,3259	12-12-22	22.981.135,80	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8122	7,8126	08-12-22	317.177.718,44	225
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	278,0690	277,4494	12-12-22	37.011.419,91	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	221,1551	220,6446	12-12-22	37.043.459,11	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,5048	616,5407	09-12-22	12.569.070,77	311
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5742	10,5965	12-12-22	682.303,12	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5648	10,5871	12-12-22	14.957.125,90	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	10,8583	10,8684	12-12-22	13.340.574,00	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7461	10,7375	12-12-22	10.968.850,03	440
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	8,5136	8,4707	09-12-22	2.077.399,79	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1690	10,1741	09-12-22	1.705.930,07	40

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*
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8128	9,8477	09-12-22	18.185.748,39	336
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5664	10,5068	09-12-22	4.408.424,75	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4213	9,4131	09-12-22	5.538.440,65	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2178	8,2297	09-12-22	554.241,42	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8548	16,8214	09-12-22	1.860.489,59	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,8329	8,8214	09-12-22	13.066.254,11	179
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3648	10,4027	09-12-22	4.515.267,57	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,3620	8,4142	09-12-22	387.987,29	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3638	19,3514	09-12-22	3.410.077,84	698
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3457	8,3637	09-12-22	40.692,51	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3707	8,3888	09-12-22	893.518,54	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6870	10,6865	12-12-22	31.593.689,47	182
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6226	10,6216	12-12-22	3.771.541,87	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7811	11,7805	11-12-22	30.916.688,09	1.141
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7120	13,7119	11-12-22	2.006.022,08	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7692	12,7688	11-12-22	1.175.314,78	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,0001	141,9961	11-12-22	32.634.355,37	1.150
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7727	147,7709	11-12-22	8.806.452,38	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1699	12,1694	11-12-22	25.757.539,36	1.659
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1083	14,1081	11-12-22	73.295,64	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0178	13,0174	11-12-22	3.330.931,08	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2768	16,3141	09-12-22	64.462.699,60	911
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0874	9,1416	09-12-22	16.748.216,87	1.816
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,1271	9,1818	09-12-22	3.258.362,30	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1067	9,1612	09-12-22	1.099.750,71	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2476	6,2405	12-12-22	65.882.190,00	4.028
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6500	6,6430	12-12-22	114.372.225,08	2.126
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4075	6,4002	12-12-22	57.697.078,08	3.739
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4784	6,4716	12-12-22	201.785.772,70	3.433
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7125	5,7113	09-12-22	244.934.100,42	8.808
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2045	7,2033	09-12-22	17.454.550,18	1.148
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7840	5,8048	12-12-22	17.260.184,22	1.550
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8710	5,8924	12-12-22	21.011.436,73	419
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5813	5,5820	12-12-22	13.761.229,31	1.130
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4450	5,4457	12-12-22	42.890.150,69	2.775
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6408	5,6417	12-12-22	25.183.904,42	569
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5037	5,5046	12-12-22	88.888.411,50	1.859
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6790	5,6890	09-12-22	38.996.007,61	2.155
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8056	5,8159	09-12-22	8.661.698,98	175