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	12.140,1334	12.144,4373	12-12-22	35.924.196,60	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	1.680,1940	1.680,5118	13-12-22	62.661.498,10	252
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9533	1.334,8792	13-12-22	6.330.294,33	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.	105,8615	105,8990	12-12-22	13.974.303,48	89
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2300	9,1962	12-12-22	129.270.189,21	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6443	12,5660	12-12-22	115.155.600,65	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3620	13,2896	12-12-22	266.382.520,98	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,4699	9,5561	12-12-22	31.177.906,86	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,8147	15,0449	12-12-22	70.147.665,48	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5607	16,7894	12-12-22	654.174.481,90	20.812
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,4567	12,6608	13-12-22	19.829.401,22	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,8623	90,5532	09-12-22	117.170,29	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,6968	108,5263	09-12-22	1.031,00	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,3397	147,4627	09-12-22	39.433.112,82	1.852
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.	6,0500	6,0965	09-12-22	1.162.372,93	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8444	7,9044	09-12-22	18.014.416,99	1.284
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7533	5,7973	09-12-22	3.582.625,49	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4903	8,5555	09-12-22	255.188.461,72	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9883	6,0342	09-12-22	4.538.818,44	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7679	8,8205	09-12-22	9.877.206,51	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,8951	40,1336	09-12-22	110.254.573,78	9.381
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4596	8,5102	09-12-22	10.883.977,82	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,4437	45,7165	09-12-22	270.793.670,25	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4075	21,2982	09-12-22	49.719.570,56	3.178
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9447	8,8991	09-12-22	10.847.652,32	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,7439	10,6674	09-12-22	35.249.045,33	1.920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7027	7,6479	09-12-22	8.592.321,63	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,9812	7,9246	09-12-22	1.893.270,66	36
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,2856	112,3269	09-12-22	63.391,13	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2723	1,2730	12-12-22	33.232.664,72	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.	10,2306	10,2140	12-12-22	49.511.754,68	297
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6019	10,5852	12-12-22	29.294.489,57	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6361	10,6195	12-12-22	33.798.252,81	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6902	9,6810	12-12-22	136.436.679,63	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0214	10,0123	12-12-22	3.969.790,99	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1143	10,1052	12-12-22	46.898.501,44	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,7959	8,8704	13-12-22	886.889,83	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9741	24,9351	13-12-22	584.721.953,20	35.216
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9814	11,9621	12-12-22	61.992.458,26	2.852
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6088	11,5905	12-12-22	10.172.096,80	486
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3065	9,3546	09-12-22	3.254.600,70	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1299	9,1252	09-12-22	674.719,34	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1116	12,0836	12-12-22	5.757.973,84	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8750	11,8472	12-12-22	75.696.876,41	2.304
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,0174	91,8499	12-12-22	980.546,50	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,1343	97,9452	12-12-22	961.917,20	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4434	13,4614	12-12-22	5.667.790,40	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,8817	13,9005	12-12-22	14.051.619,12	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,0846	12,1012	12-12-22	368.905,10	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2573	11,2726	12-12-22	2.376.698,99	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2904	11,2911	12-12-22	11.241.919,77	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8412	11,8423	12-12-22	32.284.577,11	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0363	11,0374	12-12-22	725.249,92	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7502	10,7511	12-12-22	2.515.581,91	96
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2219	10,2161	12-12-22	16.631.636,94	1.657
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7701	10,7643	12-12-22	65.425.594,55	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2429	10,2375	12-12-22	1.285.209,09	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0385	10,0331	12-12-22	2.126.429,09	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5699	11,5429	12-12-22	384.476,13	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4120	9,4043	12-12-22	6.063.301,12	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2535	12,2258	12-12-22	26.278.870,60	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1535	11,1526	12-12-22	6.109.680,17	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4512	9,4388	12-12-22	2.683.495,63	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9306	9,9182	12-12-22	3.260.207,93	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3080	9,2845	12-12-22	48.757.473,46	792
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,1499	97,0993	12-12-22	23.983.919,28	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3981	6,4003	09-12-22	241.988.786,87	9.407
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	594,0209	593,1937	09-12-22	17.974.297,22	815
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2452	12,3287	09-12-22	2.009.514.023,79	95.421
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6907	6,7577	09-12-22	13.463.806,27	2.443
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4071	13,4925	09-12-22	35.933.274,45	3.439
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5940	7,6961	09-12-22	204.926,49	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7383	11,8956	09-12-22	10.752.009,91	1.497
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8098	12,9817	09-12-22	3.677.190,62	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5047	15,7131	09-12-22	992.926,67	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9591	7,0032	08-12-22	2.037.110,99	1.090
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7655	8,8206	08-12-22	16.218.755,31	2.286
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7889	12,8696	08-12-22	6.446.195,14	111
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9740	16,0751	08-12-22	3.215,02	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4577	7,5056	09-12-22	2.907.073,89	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4488	14,5411	09-12-22	24.725.056,16	341
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7187	15,8194	09-12-22	5.021.684,44	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4187	8,4444	08-12-22	23.381.276,91	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,0702	14,1124	08-12-22	93.475.466,19	8.288
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3130	15,3592	08-12-22	73.221.300,05	945
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5122	16,5624	08-12-22	10.217.824,72	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3019	7,3752	09-12-22	3.801.712,81	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4165	8,5011	09-12-22	4.408,15	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,6472	21,5662	09-12-22	26.535.758,14	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1395	7,2114	09-12-22	1.341.597,34	498
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4957	9,4881	08-12-22	11.287.604,89	1.667
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1205	9,1130	08-12-22	57.983.113,57	3.476
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,6577	97,6374	08-12-22	191.545,52	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,7051	91,6849	08-12-22	119.947.433,78	4.153
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,7179	98,3367	08-12-22	289.616,74	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3968	13,4813	08-12-22	24.492.115,27	2.440
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2245	98,2551	09-12-22	2.727.197,93	33
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1807	122,2172	09-12-22	762.342.735,15	36.079
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7258	99,9244	09-12-22	205.652,96	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8210	106,0296	09-12-22	81.974.556,05	4.769
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,0355	99,1199	08-12-22	324.755,82	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,3387	111,4304	08-12-22	23.340.664,21	1.832
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7135	10,7171	08-12-22	3.695.009,13	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,0394	96,1529	08-12-22	1.225.836,16	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,4601	108,5865	08-12-22	12.174.811,17	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,5781	17,6319	09-12-22	2.900.764,85	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,6776	116,7188	09-12-22	7.120.162,86	615
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8052	5,8071	09-12-22	1.411.105.558,15	250.374
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0583	6,0620	09-12-22	1.588.616.097,31	178.683
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1475	8,1473	08-12-22	448.709.067,49	13.817
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7602	7,7600	08-12-22	938.584,32	164
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6481	5,6436	08-12-22	2.157.990,63	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3643	5,3599	08-12-22	3.045.789,14	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5024	5,4980	08-12-22	259.468,93	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,2495	124,6192	08-12-22	7.002.617,74	1.699
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3596	6,3545	08-12-22	17.375.487,36	646
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8051	5,8084	09-12-22	1.909.124,29	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.	5,8821	5,8855	09-12-22	10.310.960,06	653
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9583	5,9618	09-12-22	112.916.032,34	1.213
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3427	6,3463	09-12-22	36.722.705,35	520
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4748	6,4769	09-12-22	123.629.432,09	2.239
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0561	6,0579	09-12-22	10.327.055,90	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5504	7,5598	08-12-22	118.318.728,69	2.835
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8121	10,8251	08-12-22	219.538.550,90	18.962
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7604	9,7724	08-12-22	217.272.853,61	3.207
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2433	10,2560	08-12-22	13.504.460,21	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0927	9,0943	09-12-22	251.831.374,19	5.045
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2384	13,2402	09-12-22	1.070.132.591,15	82.401
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2061	14,2083	09-12-22	1.353.789.202,39	16.363
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2573	14,2438	08-12-22	494.577.986,38	7.870
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9200	13,9128	08-12-22	119.373.370,54	1.837
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9890	6,0203	09-12-22	301.015,81	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4057	98,4098	09-12-22	7.360.741,58	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7054	125,7096	09-12-22	4.547.885.062,80	135.714
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,3269	110,6184	09-12-22	657.169,30	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,6660	129,0024	09-12-22	123.755.315,93	6.458
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,5137	105,6129	09-12-22	5.984.551,83	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,2149	120,3260	09-12-22	1.283.299.501,38	42.243
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,2205	118,5684	08-12-22	67.522.921,18	6.299
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,8878	11,9638	12-12-22	54.077.308,24	4.951
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0774	6,1164	12-12-22	24.369.056,83	366
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1403	6,1799	12-12-22	3.053.642,85	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,1833	7,2763	13-12-22	179.837.215,79	15.219
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3056	12,3170	12-12-22	11.830.310,37	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3372	14,3425	12-12-22	8.024.043,17	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8595	11,8376	12-12-22	13.175.403,50	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4818	10,4571	12-12-22	15.940.866,69	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4901	13,4863	09-12-22	20.964.491,90	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9420	10,0191	13-12-22	20.372.705,72	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1905	8,2158	13-12-22	221.163.955,10	2.365
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5824	10,5671	12-12-22	7.559.703,06	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5858	9,5903	12-12-22	6.978.676,77	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9077	9,9058	12-12-22	1.929.466,41	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9944	9,9924	12-12-22	18.254.411,56	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7837	9,8436	13-12-22	51.073,61	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9378	8,9927	13-12-22	232.938,07	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,2418	288,1194	12-12-22	5.070.430,71	967
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,4724	301,3742	12-12-22	20.535.408,78	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	1.044,5326	1.045,0074	12-12-22	10.087.990,64	1.412
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.011,7797	1.012,0899	12-12-22	111.451.171,91	7.008
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	403,5954	404,1138	12-12-22	29.292.402,80	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,0988	420,6909	12-12-22	12.904.119,71	2.857
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,6425	687,5715	12-12-22	282.511.237,80	12.245
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.048,8206	1.048,6527	12-12-22	67.308.824,01	4.162
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,6789	317,6265	12-12-22	698.600.474,54	32.242
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.660,4967	7.656,5345	12-12-22	13.113.910,86	826

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	7.630,2004	7.626,6049	12-12-22	42.896.204,09	4.537
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,2274	290,2445	12-12-22	596.904.943,84	21.934
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	344,5300	345,1402	12-12-22	3.466.010,99	1.660
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,1184	327,6600	12-12-22	147.264.152,50	8.840
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	301,9127	302,1438	12-12-22	29.719.367,62	2.877
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,4831	295,6801	12-12-22	412.171.321,44	21.353
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3067	4,2741	12-12-22	4.167.075,34	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9128	9,9443	13-12-22	6.013.896,11	349
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9443	,9461	13-12-22	10.169.436,36	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9446	,9437	12-12-22	1.630.682,73	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8864	,8858	12-12-22	563.569,16	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9168	,9177	12-12-22	1.572.335,15	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9321	,9314	12-12-22	17.080.309,09	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.	6,6878	6,6864	12-12-22	471.855,37	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3767	9,3701	12-12-22	7.721.809,35	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2893	9,2832	12-12-22	8.652.262,17	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.	9,2656	9,2675	12-12-22	8.304.268,06	277
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4023	9,3964	12-12-22	7.398.286,28	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9485	8,9365	12-12-22	1.003.980,08	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0941	9,0819	12-12-22	63.870,07	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.	12,3352	12,3598	12-12-22	114.905.465,69	4.730
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3351	10,3453	12-12-22	535.808.919,32	14.887
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6668	11,6605	12-12-22	162.916.291,32	7.259
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1298	9,1334	12-12-22	2.223.259.184,14	56.420
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.	10,6654	10,6388	12-12-22	105.308.012,16	15.047
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.	6,8375	6,8452	12-12-22	47.071.342,18	225
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4455	12,4619	12-12-22	234.414.217,63	6.935
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1335	13,0978	12-12-22	16.458.045,40	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4541	13,4181	12-12-22	976.910,87	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3310	13,2956	12-12-22	2.688.853,07	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8743	13,8379	12-12-22	778.294,88	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8076	17,7817	12-12-22	23.827.987,80	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2422	18,2164	12-12-22	9.866.843,71	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3829	18,3573	12-12-22	4.640.964,53	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.	11,0244	11,0172	12-12-22	10.252.526,16	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7618	10,7543	12-12-22	23.388.778,57	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0978	11,0907	12-12-22	14.583.491,02	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2898	11,2829	12-12-22	400.259,21	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8979	11,8882	12-12-22	3.919.496,91	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8557	12,8488	12-12-22	9.020.822,31	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1856	13,1791	12-12-22	23.821.164,94	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3674	11,3679	12-12-22	10.274.174,56	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6290	11,6300	12-12-22	18.803.321,71	6

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	15,8651	15,8497	12-12-22	19.510.602,56	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	924,6983	923,9326	12-12-22	8.191.612,95	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	879,7044	879,5208	12-12-22	9.613.186,86	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5837	10,5748	12-12-22	44.899.212,27	1.136
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9626	11,8649	12-12-22	16.924.218,56	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2098	9,2480	12-12-22	37.710.387,63	3.030
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.	403,6327	406,4488	13-12-22	3.788.814,08	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	216,0444	219,4178	13-12-22	40.282.793,92	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.	155,3396	155,2345	12-12-22	12.077.414,26	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.	173,8908	173,7860	12-12-22	63.750.898,58	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5704	27,5578	12-12-22	4.957.504,58	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6013	26,5880	12-12-22	59.825,85	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,2456	144,3645	13-12-22	21.780.943,02	859
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	197,5060	198,8854	13-12-22	45.205.497,39	2.298
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.	91,2638	91,2997	12-12-22	33.644.942,46	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5225	99,4913	09-12-22	5.797.550,34	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4277	99,3960	09-12-22	40.546.219,31	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,3482	96,5396	09-12-22	19.012.217,60	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,9449	101,0581	09-12-22	14.366.642,55	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,6413	100,7536	09-12-22	19.461.535,72	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,6775	89,8017	09-12-22	2.733.329,66	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,0191	90,1425	09-12-22	22.399.752,44	400
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9301	122,9628	12-12-22	41.522.280,07	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0399	12,0572	13-12-22	12.166.679,80	787
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	9,6535	9,6494	12-12-22	9.303.130,13	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4581	9,4537	12-12-22	2.528.648,50	118
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	11,5053	11,6194	13-12-22	2.122.587,98	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6805	8,6707	12-12-22	3.658.404,84	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,8775	14,7453	12-12-22	57.261.331,44	6.810
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6141	9,5853	12-12-22	2.654.937,72	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7501	9,7326	12-12-22	5.040.671,58	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5460	9,5450	12-12-22	254.065.026,24	6.509
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9214	12,9406	12-12-22	84.057.186,09	5.079
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.	13,0781	13,0976	12-12-22	3.857.688,80	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1029	13,1224	12-12-22	63.603.654,36	377
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3693	13,3893	12-12-22	14.189.542,42	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,0827	13,1021	12-12-22	7.577.401,94	190
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,9078	13,0095	12-12-22	134.149.479,88	11.677
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,3011	13,4063	12-12-22	8.466.046,67	8.780
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.	13,1517	13,2556	12-12-22	55.165.884,54	421
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,2763	13,3813	12-12-22	919.575,78	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,0302	13,1330	12-12-22	18.422.750,37	624
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1335	11,1385	12-12-22	295.082.743,82	13.190
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,4953	11,5006	12-12-22	151.073,39	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3726	11,3777	12-12-22	12.363.777,93	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3096	11,3146	12-12-22	348.727.594,27	1.919
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5654	11,5707	12-12-22	38.211.188,34	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.	11,2904	11,2955	12-12-22	18.784.112,95	441
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4701	12-12-22	1.356.178.522,66	56.539
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7870	10,7852	12-12-22	71.702,78	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6799	10,6781	12-12-22	49.343.845,23	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6347	10,6328	12-12-22	1.430.006.230,78	8.586
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8503	10,8485	12-12-22	171.679.735,17	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5998	10,5979	12-12-22	62.767.140,72	1.617
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6215	9,6186	12-12-22	4.642.132,71	440
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8745	9,8717	12-12-22	70.019.215,73	8.934
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.	9,7460	9,7431	12-12-22	5.818.418,91	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8773	9,8745	12-12-22	1.046.075,85	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6862	9,6833	12-12-22	529.263,25	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,3604	20,4923	12-12-22	51.885.665,17	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,9002	20,0273	12-12-22	99.500,33	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,1480	20,2779	12-12-22	83.008,97	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1995	8,1815	12-12-22	8.419.531,71	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6728	7,6559	12-12-22	30.290.191,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0972	8,0789	12-12-22	174.471,85	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6696	7,6522	12-12-22	4.645,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1721	8,1540	12-12-22	752.300,43	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7180	7,7016	12-12-22	37,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5359	9,5430	12-12-22	3.244.582,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8518	8,8583	12-12-22	43.066.178,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3989	9,4054	12-12-22	195.902,42	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8361	8,8421	12-12-22	11.011,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5198	9,5267	12-12-22	1.025,53	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8605	8,8670	12-12-22	45.310,61	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.	9,9165	10,1490	13-12-22	18.751.744,84	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,7067	9,9339	13-12-22	243.014,13	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,8901	10,1218	13-12-22	357.818,05	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1753	9,1631	12-12-22	2.434.001,12	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1413	9,1290	12-12-22	2.365.405,52	127
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4337	9,2806	12-12-22	534.959,29	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4575	9,3042	12-12-22	7.074.720,19	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2845	9,1339	12-12-22	3.657.228,77	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,4497	20,5824	12-12-22	113.104.302,88	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,1435	172,4372	09-12-22	7.033.986,93	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,5826	282,6004	09-12-22	3.391.196,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,1795	21,2272	09-12-22	7.961.903,41	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.	67,3678	67,3937	09-12-22	152.070.070,30	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4929	79,4487	09-12-22	676.565.703,26	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	116,9604	117,7349	09-12-22	3.728.905,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	114,8990	115,6541	09-12-22	528.627.663,53	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4760	66,4975	09-12-22	28.042.168,25	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	77,7383	77,8992	12-12-22	4.424.351,77	137
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,2664	79,4330	12-12-22	414.035,44	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6812	12,6511	12-12-22	8.962.350,18	205
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6100	9,6036	12-12-22	5.397.910,72	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0536	10,0430	12-12-22	17.153.456,85	207
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8374	10,8208	12-12-22	25.974.947,35	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7113	11,6867	12-12-22	12.397.911,43	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4051	6,3951	12-12-22	64.430.301,51	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,4133	30,4330	12-12-22	36.052.516,28	304
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1971	6,1923	12-12-22	31.839.681,04	306
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2639	6,2592	12-12-22	590.807,04	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	94,7455	95,0310	12-12-22	103.023.473,72	2.250
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,2475	139,6741	12-12-22	14.231.188,07	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3812	11,3827	12-12-22	44.797.666,45	629
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,4788	116,6906	12-12-22	23.107.678,34	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3650	9,4073	12-12-22	9.881,94	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2794	8,3168	12-12-22	620.404,61	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7770	8,8160	12-12-22	28.929.399,76	1.063
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,1476	106,2559	12-12-22	7.851.990,75	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,5035	98,6007	12-12-22	62.940.545,69	1.001
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8923	9,8909	12-12-22	148.374,60	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9681	9,9608	12-12-22	149.423,15	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,9882	10,0247	12-12-22	3.293.687,20	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0161	10,0558	12-12-22	10,11	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8135	9,8093	12-12-22	1.381.073,75	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7548	9,7548	12-12-22	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.	6,5799	6,5773	12-12-22	224.928.992,45	9.146
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7335	6,7310	12-12-22	2.469.779,33	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,6665	61,7597	12-12-22	50.193.594,47	2.703
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,7291	62,8259	12-12-22	892,00	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7461	5,7370	12-12-22	1.327.579.544,20	44.367
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7892	5,7803	12-12-22	935,15	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,8971	64,8424	12-12-22	916,17	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9114	6,9213	12-12-22	861,15	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,7066	185,6441	12-12-22	10.381.709,13	135

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9338	8,9036	13-12-22	2.331.370,44	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8150	8,7851	13-12-22	3.944.024,96	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4486	5,4507	13-12-22	41.902.523,77	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9090	9,8697	12-12-22	20.835.742,04	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9647	,9621	12-12-22	15.106.014,55	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9661	,9660	12-12-22	31.377.276,97	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9431	,9446	13-12-22	41.299.915,95	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.	1,2370	1,2352	12-12-22	9.419.089,02	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2427	1,2409	12-12-22	3.499.179,98	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2498	1,2480	12-12-22	49.680.110,44	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2510	1,2522	12-12-22	797.607,38	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2815	1,2828	12-12-22	13.004.703,08	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2632	1,2644	12-12-22	1.653.197,39	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2175	1,2166	12-12-22	8.636.669,43	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2102	1,2093	12-12-22	3.754.603,75	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2396	1,2387	12-12-22	134.115.617,34	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0746	2,0893	13-12-22	10.741.807,11	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4144	1,4325	13-12-22	16.786.757,61	206
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3237	7,3253	13-12-22	88.683.210,89	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.	4,8496	4,8418	12-12-22	16.125.020,84	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	115,4823	117,1850	13-12-22	1.620.945,30	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	119,5537	121,3193	13-12-22	7.578.123,25	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,5073	14,7215	13-12-22	14.013.025,12	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0350	1,0431	13-12-22	29.502.987,83	252
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,0369	100,8178	13-12-22	6.194.391,16	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,5792	104,3902	13-12-22	2.346.909,56	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,9160	94,4057	13-12-22	4.028.657,17	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,6516	96,1515	13-12-22	3.623.729,61	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9617	,9667	13-12-22	34.768.323,79	404
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,8106	83,9243	13-12-22	1.173.884,25	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,8700	84,9858	13-12-22	718.906,95	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8477	8,8598	13-12-22	1.957.881,46	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8100	,8077	13-12-22	21.655.856,22	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.000,7068	1.001,3541	12-12-22	13.981.495,76	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	758,7364	758,7488	12-12-22	23.561.504,56	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4904	9,4845	12-12-22	168.349.437,50	16.650
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8244	9,8232	12-12-22	229.322.654,97	17.716
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1219	10,1181	12-12-22	240.618.337,73	18.413
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2420	10,2414	12-12-22	303.038.756,66	18.077
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5915	10,5881	12-12-22	408.126.904,04	25.947
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3910	11,3761	12-12-22	144.985.995,54	11.639
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5811	12,5380	12-12-22	132.768.276,88	13.040
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,9289	17,2069	13-12-22	173.667.257,83	13.458
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5779	11,6150	13-12-22	103.564.245,42	7.482
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,9972	15,0606	13-12-22	206.779.008,08	15.069
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3329	15,4893	13-12-22	221.965.734,33	19.201
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8716	12,9191	13-12-22	288.367.747,37	18.963
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9317	9,9291	09-12-22	148.937,12	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9429	9,9419	09-12-22	520.741,49	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0772	9,0458	12-12-22	3.689.990,38	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7062	9,7059	09-12-22	771.636,12	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7634	9,7631	09-12-22	137.248,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7808	9,7805	09-12-22	1.017.598,42	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7953	9,7950	09-12-22	588.472,75	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8068	9,8086	09-12-22	23.936.549,97	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8956	9,8974	09-12-22	16.137.587,60	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7012	9,7030	09-12-22	14.145.920,24	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0817	10,0836	09-12-22	12.336.176,52	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4102	8,4099	09-12-22	1.276.025,04	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4486	8,4483	09-12-22	582.757,29	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4630	8,4628	09-12-22	839.487,93	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4786	8,4784	09-12-22	451.401,98	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0082	10,0243	13-12-22	35.383.956,46	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0040	10,0379	13-12-22	34.132.502,98	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9954	12,0108	13-12-22	210.041.400,95	964
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0505	12,0660	13-12-22	50.404.551,25	541
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4901	8,5480	13-12-22	3.941.445,90	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7530	8,8128	13-12-22	140.373,86	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8742	17,8560	12-12-22	18.214.158,55	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2894	18,2715	12-12-22	5.017.285,27	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2966	34,2094	13-12-22	37.094.439,87	863
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3582	35,2689	13-12-22	17.192.219,33	507
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4303	11,4211	12-12-22	7.508.639,02	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5261	18,5607	13-12-22	19.429.312,88	237
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6546	18,6895	13-12-22	16.941.171,23	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8838	3,8833	12-12-22	2.960.197,56	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0436	19,9991	12-12-22	24.476.084,66	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4203	12,4008	12-12-22	24.486.203,29	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7011	10,7462	13-12-22	15.441.155,84	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.522,6716	2.547,4363	12-12-22	4.832.066,72	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.337,7485	2.360,5031	12-12-22	192.982,52	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6517	10,6976	12-12-22	6.845.135,22	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4974	8,4977	12-12-22	6.103.037,69	21
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3856	9,3811	12-12-22	2.860.983,01	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7768	9,7839	12-12-22	4.819.570,90	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5556	7,4996	09-12-22	1.243.595,74	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1932	6,2279	09-12-22	887.168,56	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5750	8,5825	09-12-22	6.001.207,36	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3063	12,3793	09-12-22	1.072.210,93	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4763	11,4875	09-12-22	1.564.158,92	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7485	9,7623	09-12-22	2.944.307,34	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1514	10,1402	09-12-22	3.449.551,36	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4691	14,5237	09-12-22	346.725,49	38
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1984	10,0882	09-12-22	1.115.332,73	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	10,9226	10,9133	09-12-22	1.448.030,26	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0363	12,0343	09-12-22	5.806.248,07	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5632	9,5581	09-12-22	1.005.343,85	31
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7481	9,7483	09-12-22	2.325.622,47	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6113	8,6604	09-12-22	12.363.472,10	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4721	9,4559	09-12-22	676.288,95	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6439	9,6559	09-12-22	1.049.231,19	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4939	10,4832	09-12-22	2.518.043,06	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6079	10,5818	09-12-22	3.363.171,79	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9545	11,9459	09-12-22	3.332.220,94	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,8575	7,9645	09-12-22	1.479.718,67	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2782	11,2794	09-12-22	3.379.270,79	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4080	10,4335	09-12-22	2.534.319,52	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7593	9,7684	09-12-22	13.504.243,38	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8390	9,8463	09-12-22	980.297,55	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8686	10,8778	09-12-22	7.644.655,43	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6489	6,6933	09-12-22	6.429.009,63	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4661	9,4636	09-12-22	842.619,77	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2828	8,2848	09-12-22	760.130,77	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6821	12,6790	09-12-22	16.248.800,35	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3670	7,3865	09-12-22	1.467.050,26	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1036	1,1072	09-12-22	27.412.090,55	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9221	9,9173	09-12-22	59.503,82	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1034	10,1582	09-12-22	617.488,07	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,7147	75,7026	09-12-22	3.859.952,55	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1494	9,0661	09-12-22	1.363.432,36	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7662	8,7712	09-12-22	781.854,80	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8132	9,8228	09-12-22	6.562.892,50	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8597	9,8408	09-12-22	2.641.657,06	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0660	11,0789	12-12-22	10.011.170,84	263
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9517	87,9482	13-12-22	13.853,40	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.	103,9018	103,7482	13-12-22	59.028,81	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.	98,2548	98,8713	13-12-22	781.871,32	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	117,6193	118,6246	13-12-22	42.150,86	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	213,6815	215,5035	13-12-22	3.773.077,36	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0237	101,0079	13-12-22	12.202,93	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2775	106,2587	13-12-22	690.530,06	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.	45,4518	45,4505	13-12-22	3.408,80	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.	107,1333	106,9700	12-12-22	7.333.169,12	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7952	128,7906	12-12-22	80.000.613,43	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,5046	123,3805	12-12-22	95.068,02	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	98,9981	99,7110	12-12-22	1.979.837,57	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,0577	93,3078	12-12-22	1.025.014,61	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,4321	84,0215	12-12-22	1.947.382,21	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3907	94,9919	12-12-22	9.627.173,26	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	89,1440	88,3726	12-12-22	1.856.970,89	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,3484	103,5866	12-12-22	1.068.452,59	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5467	87,8033	12-12-22	775.448,37	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	60,9678	60,9018	12-12-22	1.375.743,45	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,9844	71,2085	12-12-22	999.329,31	65
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4818	10,4961	12-12-22	5.842.707,96	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	12-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	128,8536	130,1196	12-12-22	7.438.632,76	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	107,7726	107,5610	12-12-22	2.019.076,21	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6512	54,6817	12-12-22	137.455,58	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4646	129,4343	12-12-22	185.174,05	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	125,7719	126,8289	12-12-22	1.744.794,32	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3968	125,0116	12-12-22	10.682.331,24	870
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,6863	77,6430	12-12-22	52.158,49	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	138,8062	139,9363	12-12-22	2.857.024,23	144
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	119,6824	120,8848	12-12-22	8.122.096,35	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,7692	88,3228	12-12-22	945.580,23	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	114,8077	115,6516	12-12-22	1.209.785,10	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,6292	78,5617	12-12-22	1.795.885,00	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	133,5078	134,6067	12-12-22	2.019.630,02	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	201,2024	201,3886	13-12-22	35.589.487,49	43
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	230,7806	230,9927	13-12-22	4.779.557,93	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,6082	195,7850	13-12-22	14.421.213,82	1.147
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,7972	50,9714	13-12-22	3.546.033,10	305
IGVF	ES0147411005	BANCO INVERSIS NET	6,9895	7,0386	13-12-22	13.526.901,94	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,1787	118,9964	13-12-22	15.485.248,39	573
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2932	10,3310	13-12-22	39.154.514,25	396
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7556	25,8454	13-12-22	69.728.312,90	883
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,2684	57,6499	13-12-22	57.251.509,28	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6662	17,8876	13-12-22	4.053.820,97	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6895	8,7935	13-12-22	8.809.688,14	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,4000	1.443,4431	13-12-22	8.817.419,69	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,1430	134,7523	13-12-22	176.520.998,48	3.610
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5613	21,5851	13-12-22	4.836.935,82	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3789	99,5815	13-12-22	3.574.305,71	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8209	,8230	12-12-22	4.176.965,30	955
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	86,9041	87,2803	13-12-22	41.923.981,55	2.660
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7607	,7608	12-12-22	7.706.956,91	3.289
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9796	,9725	12-12-22	8.922.972,21	1.250
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0294	1,0340	12-12-22	4.474.186,60	1.431
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,3069	118,9257	12-12-22	13.751.648,56	696
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6679	9,6639	09-12-22	293.331,02	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8742	9,8732	09-12-22	1.964.972,26	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,9305	97,6915	12-12-22	2.501.577,68	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,0366	94,7984	12-12-22	244.243,78	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,2912	96,0535	12-12-22	5.858.989,08	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2917	9,2853	12-12-22	2.422.457,67	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2267	9,2201	12-12-22	3.532.460,03	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8395	8,9066	13-12-22	3.733.500,27	343
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,1786	10,2560	13-12-22	549.638,77	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1038	8,1653	13-12-22	113.538,89	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6526	11,6420	13-12-22	4.478.444,57	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6100	11,5993	13-12-22	1.839.668,91	90
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2072	13,1949	13-12-22	18.560.377,03	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8526	6,8613	13-12-22	13.248.528,25	587
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7877	9,8003	13-12-22	1.604.242,98	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5000	9,5122	13-12-22	3.739.457,25	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1739	9,1673	12-12-22	8.498.634,48	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	9,9930	10,0110	13-12-22	100,11	1
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6709	9,6879	13-12-22	295.973,58	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2487	9,2648	13-12-22	20.870,25	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,4908	11,5711	13-12-22	12.878.304,12	348
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9647	12,9353	12-12-22	8.957.481,19	191

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*
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0411	11,1184	13-12-22	14.136.341,59	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9069	11,8872	12-12-22	65.434.457,24	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2488	13,2708	12-12-22	20.708.341,08	538
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8306	11,8307	13-12-22	33.163.152,32	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.	11,9938	11,9823	12-12-22	14.143.898,28	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2541	13,2048	13-12-22	13.026.415,03	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,3397	16,2961	12-12-22	23.654.751,10	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1771	11,1593	12-12-22	7.379.841,73	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9106	5,9491	13-12-22	41.024.172,25	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4697	9,5160	13-12-22	33.010.939,77	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2048	10,3084	13-12-22	3.013.368,46	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,4668	176,3225	13-12-22	60.294.736,59	435
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6320	95,7924	13-12-22	42.884.459,94	367
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	115,5284	116,2662	13-12-22	56.733.060,04	1.435
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,7024	215,8376	13-12-22	1.590.206.019,31	11.483
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,8331	133,6323	12-12-22	53.233.344,48	812
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	391,4281	398,5355	13-12-22	28.709.998,26	1.484
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,9496	129,2122	13-12-22	4.625.760,25	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.	128,9037	129,1655	13-12-22	5.330.016,46	507
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7773	96,7143	12-12-22	6.639.399,95	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,0513	825,2027	13-12-22	344.368.312,16	6.117
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,9309	836,0899	13-12-22	129.860.126,55	5.552
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	987,8079	988,4628	13-12-22	105.891.889,19	4.987
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	977,5044	978,1471	13-12-22	113.119.787,92	2.497
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,8487	96,9759	12-12-22	20.832.355,69	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.199,6362	1.212,5055	13-12-22	80.621.651,26	2.636
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.272,5358	1.286,2153	13-12-22	1.382.049,74	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	652,3131	652,5325	12-12-22	11.228.904,67	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,3680	116,3756	12-12-22	11.409.499,91	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0023	96,0317	13-12-22	1.512.821,59	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0640	99,0944	13-12-22	3.761.350,89	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8414	686,8722	13-12-22	105.559.835,54	2.884
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2410	853,2810	13-12-22	109.096.947,30	2.405
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7570	740,7944	13-12-22	232.602.415,74	1.302
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5092	85,5140	13-12-22	511.599.090,33	1.318
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,8773	1.704,9330	13-12-22	78.865.095,92	1.384
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,1602	822,0394	12-12-22	11.474.169,51	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,0401	905,9059	12-12-22	6.658.697,07	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,3494	827,0600	12-12-22	9.110.849,49	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	608,1387	607,8071	12-12-22	13.203.474,22	473
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,0734	100,1473	13-12-22	95.960.919,22	1.850
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,4409	100,5674	13-12-22	13.035.940,63	283
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,5243	99,6791	13-12-22	1.892.317,02	28
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,8191	100,9759	13-12-22	6.164.273,19	117
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.798,3476	1.821,9608	13-12-22	131.323.218,08	3.965
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.878,0674	1.902,7691	13-12-22	108.128.913,82	5.459
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	105,4579	106,8426	13-12-22	3.730.485,12	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.795,0612	2.822,4135	13-12-22	81.585.864,82	3.758
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.383,7815	2.407,1458	13-12-22	9.379,54	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.856,9846	1.876,2534	13-12-22	31.103.397,18	2.280
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.933,6389	1.953,7457	13-12-22	9.628,43	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,9503	55,9166	12-12-22	12.755.429,27	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3194	94,4703	13-12-22	25.042.480,10	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,0801	94,2300	13-12-22	1.928.615,41	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4362	103,4235	12-12-22	22.009.676,34	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.007,0264	1.005,7175	12-12-22	47.893.581,40	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1752	122,1266	12-12-22	31.930.330,15	878
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5826	99,5472	12-12-22	13.452.091,07	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1639	101,1150	12-12-22	16.208.092,12	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,9026	115,8045	12-12-22	25.566.588,75	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1452	103,1575	12-12-22	18.224.245,76	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2372	123,2232	12-12-22	52.378.210,80	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7389	118,7309	12-12-22	27.435.223,27	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,0895	115,9928	12-12-22	20.970.674,13	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.	79,1108	78,8497	12-12-22	13.659.242,53	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,8269	12,6470	13-12-22	39.316.521,76	755
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,4709	1.312,3294	12-12-22	27.755.736,61	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,1548	84,0015	12-12-22	11.618.222,07	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2100	793,2192	12-12-22	22.880.058,29	690
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,2360	703,9874	13-12-22	6.358.514,82	4.369
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,2796	646,9568	13-12-22	16.933.795,69	973
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3854	91,3017	12-12-22	1.662.097,63	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.	90,5816	90,4975	12-12-22	24.169.941,61	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.	103,3771	104,1726	13-12-22	72.933.767,87	917
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,7903	27,8222	13-12-22	43.929.554,93	4.664
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8060	26,8363	13-12-22	23.914.945,22	935
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6557	95,7354	13-12-22	26.964.863,09	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4104	94,4889	13-12-22	78.967.559,96	1.018
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,7578	101,9285	13-12-22	7.040.641,58	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,9333	101,1024	13-12-22	32.906.504,88	467
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,2045	94,4592	13-12-22	9.671.166,26	49
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,0173	92,2659	13-12-22	33.817.726,56	497
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,9784	92,2274	13-12-22	144.597.291,99	2.936
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3150	94,3111	12-12-22	10.444.686,85	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3895	101,2507	12-12-22	11.546.699,92	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6306	96,6003	12-12-22	13.638.284,62	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8223	111,7840	12-12-22	22.336.481,64	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5988	95,5357	12-12-22	12.627.598,65	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4986	82,4048	12-12-22	24.584.586,80	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9438	60,9352	12-12-22	32.441.797,87	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,1456	64,0893	12-12-22	29.009.439,19	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0048	97,9848	12-12-22	7.387.167,54	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.611,0461	1.621,5297	13-12-22	54.965.838,81	4.187
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.599,0535	1.609,4369	13-12-22	215.938.737,40	6.456
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1061	87,5778	13-12-22	1.922.480,76	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,0261	97,5527	13-12-22	3.699.527,14	2.445
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6720	78,5452	12-12-22	16.048.031,06	540
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,4429	70,3780	12-12-22	26.857.560,79	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,2645	99,6022	12-12-22	6.936.046,06	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	778,1404	777,5625	12-12-22	16.866.585,95	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,0620	77,8316	12-12-22	12.035.651,40	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	806,5319	817,6814	13-12-22	1.211.904,33	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	790,8710	801,7931	13-12-22	36.682.000,70	1.120
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	133,7077	136,5468	13-12-22	8.599.575,98	452
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	127,0264	129,7255	13-12-22	8.793,61	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	858,4920	862,8120	13-12-22	11.087.471,65	673
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	911,1085	915,7058	13-12-22	23.291.669,94	3.281
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	111,1840	111,1471	12-12-22	23.266.458,84	785

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*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,3875	73,2722	12-12-22	10.155.320,30	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,7195	116,8663	12-12-22	2.163.247,56	819
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,2824	111,4165	12-12-22	32.442.595,32	2.398
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,0842	866,1972	12-12-22	8.769.950,82	350
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,3195	1.721,3178	03-08-22	9.673.373,85	371
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.227,6722	1.239,4224	13-12-22	683.429,78	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.146,9078	1.157,8596	13-12-22	57.347.063,67	1.994
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,1791	100,5947	13-12-22	66.895,16	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,3237	95,7175	13-12-22	131.473.059,15	3.717
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	96,7032	97,8649	13-12-22	4.275.007,03	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,1876	97,3206	13-12-22	1.893.828,19	523
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1310	98,1775	13-12-22	42.253.843,82	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	100,2838	101,3045	13-12-22	825.265,89	518
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,9563	91,0244	13-12-22	5.343.785,97	523
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.086,3287	1.088,3553	13-12-22	748.035,05	286
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.066,2659	1.068,2434	13-12-22	16.108.648,67	921
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	425,1162	432,8448	13-12-22	6.304.262,66	4.409
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,8541	117,8751	12-12-22	6.672.965,29	931
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,5201	113,5425	12-12-22	16.175.842,40	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	123,9807	124,0062	12-12-22	32.676.714,90	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,9429	93,8601	12-12-22	6.933.823,80	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,7463	97,6602	12-12-22	143.937.130,88	7.417
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,6376	96,5545	12-12-22	192.782.602,28	2.206
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,8244	98,7406	12-12-22	454.991.800,81	1.116
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6968	93,6186	12-12-22	17.071.044,09	1.091
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,2742	93,1975	12-12-22	37.576.648,89	432
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,0208	93,9446	12-12-22	137.766.916,90	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0430	108,0486	12-12-22	60.041.872,59	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,8403	107,8472	12-12-22	46.419.704,27	556
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,9617	109,9701	12-12-22	122.513.337,94	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,5407	102,4740	12-12-22	67.598.004,64	4.988
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,5639	101,4990	12-12-22	173.407.635,60	2.008
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,3581	104,2927	12-12-22	423.993.647,69	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,5074	130,1546	13-12-22	168.723.317,85	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,0074	124,6245	13-12-22	68.923.020,30	543
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,6308	130,2759	13-12-22	409.494,71	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	123,8911	124,5071	13-12-22	4.792.051,72	215
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,0364	96,2227	13-12-22	17.722.491,50	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,4399	99,6339	13-12-22	967.473.138,87	966
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,2082	98,3986	13-12-22	626.030.180,13	5.448
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,8455	98,0348	13-12-22	37.979.911,64	1.509
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,6572	95,7830	13-12-22	432.859.473,13	360
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,7949	94,9187	13-12-22	162.161.440,68	1.221
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,6060	94,7294	13-12-22	6.982.536,45	232
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,7049	118,1658	13-12-22	308.272.536,32	335
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,3662	111,8002	13-12-22	143.847.284,71	1.355
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	110,8992	111,3311	13-12-22	11.378.357,99	454
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,4596	117,9174	13-12-22	432.114,07	4
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,2832	108,5967	13-12-22	866.365.144,76	959
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,5284	104,8293	13-12-22	603.444.477,55	5.205
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,4606	100,7498	13-12-22	12.995.533,78	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,1540	104,4535	13-12-22	37.499.632,78	1.574
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6915	72,6884	12-12-22	12.205.664,36	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,0459	1.112,0001	12-12-22	12.744.156,83	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.	1.211,4885	1.213,0290	13-12-22	31.622.504,06	1.038
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,8683	94,1443	13-12-22	9.492.934,16	4.388
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	82,5223	83,6541	13-12-22	36.903.721,77	1.260
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2479	94,3632	13-12-22	5.230.980,70	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.249,0527	1.250,6615	13-12-22	158.263.162,81	5.271
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,9143	1.479,0687	12-12-22	11.704.955,73	352
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,3647	157,5294	13-12-22	31.694.395,32	1.592
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,0602	158,2290	13-12-22	12.423.488,45	4.803
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	845,2251	851,7852	13-12-22	34.688,91	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	826,9019	833,3041	13-12-22	36.150.596,03	1.680
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,0856	108,0865	12-12-22	34.417.530,61	1.111
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7594	94,7607	12-12-22	12.111.305,71	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.333,7778	1.343,6525	13-12-22	7.605.237,99	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.006,7198	1.006,4859	12-12-22	90.823.720,46	303
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9642	96,9718	12-12-22	49.838.718,04	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5894	96,5172	12-12-22	63.658.596,51	1.364
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,6168	110,4387	12-12-22	13.076.960,73	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.043,9621	1.041,9329	12-12-22	16.749.762,59	366
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6881	15,6658	12-12-22	64.424.734,99	1.580
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7521	6,7501	12-12-22	21.120.412,95	553
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4019	6,3889	12-12-22	15.534.673,37	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	240,3254	241,6457	13-12-22	11.944.422,03	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7524	8,8197	09-12-22	2.427.821,01	336
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8925	9,8926	12-12-22	1.103.638.658,38	24.623
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5978	7,5980	12-12-22	854.161.253,22	1.907
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2427	20,1792	12-12-22	85.638.180,58	8.011
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6735	27,2901	09-12-22	48.177.599,85	3.972
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8975	13,0827	09-12-22	33.295.087,15	3.688
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,0241	100,5934	12-12-22	338.116.016,80	18.903
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,0892	192,0783	12-12-22	22.324.646,82	3.328
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4857	21,4050	12-12-22	86.970.268,85	3.866
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3543	11,2939	12-12-22	97.774.766,74	3.273
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2754	7,2594	12-12-22	16.847.647,88	1.213
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,2716	23,5946	12-12-22	76.459.983,31	3.846
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3855	6,3453	12-12-22	13.245.611,67	1.916
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6547	16,5829	12-12-22	222.219.197,77	8.175
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.305,0994	1.301,7960	12-12-22	17.495.620,48	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,2035	29,5567	12-12-22	885.540.871,17	61.326
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0206	12,0153	12-12-22	29.821.248,12	1.076
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7121	9,7043	12-12-22	997.887.630,47	29.354
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1511	10,1407	12-12-22	657.738.548,72	18.151
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9295	9,9134	12-12-22	283.878.136,94	10.491
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9402	9,9276	12-12-22	3.113.606,54	87
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3527	10,3482	12-12-22	8.490.398,62	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1651	10,1620	12-12-22	125.613.556,46	3.891
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8122	11,7965	12-12-22	28.354.713,55	1.499
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9676	9,9677	12-12-22	571.037.708,63	13.385
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1474	81,1290	12-12-22	77.878.805,67	2.936
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.805,8577	1.802,7794	12-12-22	89.029.885,35	2.551
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.851,5157	1.848,4325	12-12-22	815.350.998,13	21.918
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0618	177,9329	12-12-22	30.914.764,19	1.068
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6237	11,6087	12-12-22	30.446.435,61	1.031
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9406	16,9189	12-12-22	11.260.354,57	80
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2184	10,2150	12-12-22	13.058.048,54	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8598	9,8470	09-12-22	1.084.334.438,32	22.607
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6404	9,6277	09-12-22	674.783.214,65	17.504
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9001	14,7877	09-12-22	252.106.787,50	9.653
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,5310	13,4449	09-12-22	55.015.917,95	2.761
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8753	14,8467	09-12-22	12.368.493,06	509
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5104	6,5021	12-12-22	40.879.626,22	1.652
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7688	10,7624	12-12-22	33.996.515,76	896
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7928	8,8283	09-12-22	22.951.578,29	1.493
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8739	8,8687	09-12-22	33.456.609,70	1.558

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	9,8073	9,8128	12-12-22	394.738.926,85	17.995
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5505	126,4733	12-12-22	694.414.661,90	18.479
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5910	9,5848	09-12-22	200.687.124,58	16.552
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9852	09-12-22	4.271.264,22	485
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8961	10,8915	09-12-22	33.852.828,78	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2789	9,2073	12-12-22	228.843.303,67	19.822
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,9901	107,5471	12-12-22	13.863.844,03	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1382	9,0661	12-12-22	83.489.197,78	6.266
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,7504	1.406,8796	12-12-22	117.876.287,89	3.561
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7156	9,7154	12-12-22	93.547.774,52	5.157
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6626	9,6624	12-12-22	255.134.282,91	11.691
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6873	9,6872	12-12-22	102.460.388,38	5.304
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1487	11,1486	12-12-22	162.640.856,26	7.952
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6333	11,6330	12-12-22	100.773.017,59	4.881
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,6602	905,8297	09-12-22	22.651.526,21	212
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,4406	881,6178	09-12-22	2.150.541.466,32	77.758
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1267	10,1078	09-12-22	385.542.867,59	16.722
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2944	8,3078	09-12-22	75.819.481,61	4.742
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6010	23,7040	12-12-22	578.128.943,93	32.428
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3761	24,4847	12-12-22	73.111.804,95	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,5862	7,6349	09-12-22	65.714.112,06	5.401
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1180	9,1932	09-12-22	118.912.849,78	6.451
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1684	9,1577	12-12-22	230.600.728,85	6.510
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8992	11,8466	12-12-22	521.035.834,93	14.406
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1729	10,1282	12-12-22	90.952.428,96	3.332
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1928	10,1644	12-12-22	862.217.495,64	22.461
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0285	10,0203	09-12-22	150.442.460,07	10.191
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2628	10,2506	09-12-22	28.623.936,72	3.344
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9877	9,9901	12-12-22	223.366.430,14	248
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7123	9,7000	09-12-22	136.889.435,07	138
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1405	10,1516	09-12-22	77.120.979,99	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1676	10,1696	09-12-22	229.540.106,69	221
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0127	10,0021	12-12-22	130.544.847,41	4.772
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4314	10,4250	12-12-22	101.557.039,38	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0483	10,0450	12-12-22	50.555.186,17	1.991
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7237	10,7235	12-12-22	149.792.427,21	4.873
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7842	10,7802	12-12-22	220.656.520,64	8.289
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,4054	872,3962	12-12-22	876.546.766,20	23.416
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9264	2,9231	09-12-22	54.539.450,58	3.712
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,8813	20,1535	12-12-22	136.345.972,29	7.529
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5089	32,9487	12-12-22	253.291.977,93	8.273
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,8073	36,2971	12-12-22	285.388.847,87	20.665
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4633	6,4633	12-12-22	20.709.353,14	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4763	6,4735	12-12-22	37.153.364,21	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5950	9,5862	09-12-22	1.652.158.293,70	53.903
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7018	9,6886	09-12-22	7.899.625,37	399
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2068	9,1914	09-12-22	1.307.636.049,95	53.904
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8817	9,8688	09-12-22	9.777.114,95	399
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8645	9,8976	09-12-22	6.360.207,51	400
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6012	13,6508	09-12-22	927.293.511,74	53.904
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3102	16,3022	09-12-22	9.100.217,03	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,4085	760,6753	09-12-22	27.788.156,20	82
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4309	10,4071	09-12-22	7.269.831.917,40	224.467
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,9940	13,0197	09-12-22	1.000.835.916,92	41.609
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4450	12,4446	09-12-22	8.678.250.435,21	267.068
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1103	11,1439	09-12-22	14.255.351,13	1.070
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,5988	108,3837	13-12-22	8.798.789,19	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,0931	110,0769	13-12-22	47.433.311,55	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7127	11,7238	13-12-22	7.483.840,33	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*
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	204,1788	206,5252	13-12-22	1.317.480.508,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3037	59,7322	13-12-22	134.347.369,65	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6613	14,7047	13-12-22	61.342.991,13	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0716	13,1237	13-12-22	49.266.814,12	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8424	14,8486	13-12-22	143.819.792,88	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5407	14,5934	13-12-22	26.897.563,31	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	233,4325	236,6720	13-12-22	131.329.411,76	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,3490	45,8494	13-12-22	1.109.554.915,16	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,1156	11,0107	13-12-22	15.440.877,29	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7289	10,8110	13-12-22	35.389.810,33	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,9414	30,2061	13-12-22	46.074.035,29	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0483	10,0959	13-12-22	114.737.071,08	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2238	15,2361	13-12-22	39.552.117,48	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7211	11,7499	13-12-22	157.084.603,12	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	189,7085	191,6838	13-12-22	282.038.660,35	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.109,1261	1.119,8112	13-12-22	3.711.383,90	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.165,8631	1.177,1029	13-12-22	1.174.468,81	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,4619	97,2585	13-12-22	8.718.629,12	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,7981	96,5867	13-12-22	201.883,81	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,1071	96,8995	13-12-22	3.822.479,13	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2152	10,2332	13-12-22	21.063.651,99	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2788	6,2968	09-12-22	190.517.883,23	2.136
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5819	8,6065	09-12-22	229.316.000,33	1.379
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7855	9,8136	09-12-22	108.520.149,71	117
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,8484	10,8152	09-12-22	14.007.977,64	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2840	7,2545	09-12-22	60.077.172,79	6.820
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8407	5,8330	09-12-22	586.087.299,12	4.641
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,2039	29,1647	09-12-22	412.904.873,18	38.646
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8214	5,8137	09-12-22	54.276.961,58	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4221	29,3828	09-12-22	382.224.654,66	4.571
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7206	29,6810	09-12-22	123.937.236,15	312
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,7963	14,8282	08-12-22	79.749.202,77	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4816	10,4247	09-12-22	68.284.068,27	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,4132	169,4940	09-12-22	828.489,58	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,0492	143,2766	09-12-22	901,21	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.	7,8680	7,7994	12-12-22	2.813.606,52	55
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8260	7,7566	12-12-22	91.724.828,01	10.853
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8618	8,7842	12-12-22	1.459,43	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1373	12,0304	12-12-22	37.584.901,47	536
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7525	12,6405	12-12-22	10.931.752,14	38
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6419	5,7031	09-12-22	1.016.391,02	27
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1230	5,1785	09-12-22	32.055.982,07	2.483
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5595	5,6197	09-12-22	12.267.949,75	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.	10,0084	9,9781	12-12-22	16.482.272,77	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,3691	38,2496	12-12-22	68.686.676,80	7.882
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8442	6,8238	12-12-22	3.061.197,69	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5344	9,5052	12-12-22	36.423.396,42	520
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	116,5061	115,8648	12-12-22	4.789.695,95	804
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.	8,7244	8,6752	12-12-22	60.981.815,75	6.965
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7063	6,6738	12-12-22	27.391.399,55	2.976
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3430	7,3078	12-12-22	16.674.613,11	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7483	7,7116	12-12-22	2.645.174,94	10
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,3875	6,3575	12-12-22	3.631.331,44	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.	23,5789	23,4912	09-12-22	27.943.873,03	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5483	25,4538	09-12-22	4.088.868,08	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4739	5,4722	09-12-22	86.596.717,91	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4900	5,4856	09-12-22	7.983.469,20	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4046	5,4001	09-12-22	20.677.161,81	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4463	5,4419	09-12-22	47.007.546,43	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8268	10,9485	12-12-22	15.512.295,58	261
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,6625	25,9483	12-12-22	559.015.116,98	32.121
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1575	7,1520	08-12-22	332.484.333,26	4.077
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6436	6,6434	08-12-22	1.320.152,32	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2152	6,2148	08-12-22	314.559.975,04	17.641
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3047	6,3044	08-12-22	290.494.323,29	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8714	7,8719	08-12-22	645.195.074,98	38.852
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0878	8,0885	08-12-22	500.021.879,11	6.430
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1004	8,1063	08-12-22	75.045.603,02	5.557
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3225	8,3287	08-12-22	46.265.854,74	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3099	8,3172	08-12-22	18.818.821,00	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5386	8,5461	08-12-22	10.961.660,43	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9659	6,9605	08-12-22	516.125.488,56	26.035
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6029	7,5876	09-12-22	25.466.381,47	917
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8200	5,8118	08-12-22	6.702.108,68	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4588	5,4510	08-12-22	6.363.055,37	43
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6783	5,6702	08-12-22	975,96	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3728	5,3651	08-12-22	10.128.040,54	195
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6048	13,5918	08-12-22	548.114.114,42	44.335
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5556	14,5419	08-12-22	50.085.280,21	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4239	8,4283	09-12-22	7.784.147,31	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8356	5,8386	09-12-22	17.695.552,12	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	91,1663	90,8009	09-12-22	917,09	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	158,0617	157,4268	09-12-22	22.091.118,11	1.569
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,4605	116,0013	08-12-22	212.631,14	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.040,3312	2.049,8440	08-12-22	86.266.450,75	4.939
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,8823	102,7893	09-12-22	39.913.755,10	2.118
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,5624	118,3214	09-12-22	156.773.582,88	7.307
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,7911	101,6402	09-12-22	127.359.307,93	6.348
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,8494	106,6342	09-12-22	33.061.302,02	1.615
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,0612	106,8668	09-12-22	47.482.052,70	1.946
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6538	103,6081	09-12-22	64.550.412,12	2.315
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,6880	96,3464	09-12-22	99.170.356,41	3.358
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0444	10,0285	09-12-22	28.083.978,22	1.144
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5544	9,5519	08-12-22	31.451.856,64	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2114	6,2097	08-12-22	42.396.472,73	1.167
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3349	11,3396	08-12-22	29.757.370,69	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5970	7,6000	08-12-22	22.800.104,66	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5457	11,5506	08-12-22	99.411.735,86	56
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9926	9,9997	08-12-22	99.657.913,30	42
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6568	11,6649	08-12-22	76.704.650,64	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3514	7,3564	08-12-22	30.116.414,66	930
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4357	10,4224	09-12-22	9.068.174,79	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8885	5,8878	09-12-22	653.204,97	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9039	5,9041	09-12-22	66.241.698,69	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0325	7,0327	09-12-22	264.426.805,79	1.850
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0595	7,0597	09-12-22	40.194.664,84	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0376	7,1207	09-12-22	784.248.969,56	397.709
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4679	5,4435	09-12-22	5.137.247.608,16	396.707
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8699	8,8117	09-12-22	6.558.592.875,57	396.896
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,8169	5,7969	09-12-22	2.271.675.543,73	396.937

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.	5,7679	5,7693	09-12-22	3.554.938.115,66	396.734
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4921	5,4711	09-12-22	3.818.510.418,54	396.689
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2808	6,2616	12-12-22	235.802.579,59	249.184
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6636	6,6279	12-12-22	1.826.568.658,26	396.830
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6504	5,6413	09-12-22	4.274.150.920,80	396.647
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9901	5,9691	09-12-22	1.422.386.382,63	396.975
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1623	6,1620	08-12-22	67.400.889,83	3.399
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,7950	97,7046	08-12-22	1.150.707,97	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1934	11,1829	08-12-22	357.996.928,47	19.685
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7755	7,7748	09-12-22	1.077.518.194,68	5.900
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6099	7,6091	09-12-22	2.020.097.429,45	101.828
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8724	7,8717	09-12-22	147.244.018,81	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6793	7,6785	09-12-22	867.386.807,97	8.479
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7418	7,7411	09-12-22	588.720.980,71	1.442
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4785	9,5295	12-12-22	234.533.054,76	1.174
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3965	27,5412	12-12-22	362.230.351,36	24.100
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4432	10,4986	12-12-22	297.010.508,30	3.703
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7651	10,8226	12-12-22	38.528.711,81	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5372	13,5302	08-12-22	178.555.360,01	16.686
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6416	6,6364	09-12-22	283.994,40	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4245	5,4227	09-12-22	31.996.381,97	647
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1414	8,1013	09-12-22	29.325.280,26	1.899
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9298	5,9330	09-12-22	2.110.962,18	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6414	5,6598	09-12-22	6.173.938,47	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9302	5,9496	09-12-22	8.822.564,78	56
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,5919	5,6101	09-12-22	5.598.026,18	97
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4344	5,4078	09-12-22	134.982,23	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0536	101,0065	09-12-22	64.337.334,47	3.061
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,6093	7,5785	09-12-22	13.262.173,51	493
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8238	5,8003	09-12-22	21.818.020,28	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4615	,4626	09-12-22	39.342.612,75	2.642
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7080	6,7248	09-12-22	49.996.741,51	211
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8593	5,8430	09-12-22	1.772.618,75	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8486	5,8323	09-12-22	20.760.441,91	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2575	6,2401	09-12-22	472,71	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9214	5,9087	09-12-22	189.607.825,83	2.480
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,8061	6,7914	09-12-22	6.428.056,67	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,0028	5,9898	09-12-22	4.897.646,64	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8762	5,8634	09-12-22	16.120.983,52	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3836	6,3785	09-12-22	7.894.054,59	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4915	6,4864	09-12-22	5.193.617,62	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1881	6,1789	09-12-22	438.410.991,61	15.055
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9370	5,9303	09-12-22	335.269.522,81	14.653
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7999	8,7807	09-12-22	137.943.616,66	3.642
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9288	11,9181	08-12-22	554.563.387,62	41.722
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3380	12,3270	08-12-22	529.404.478,57	8.047
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2945	5,2745	09-12-22	2.287.123,26	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,2420	5,2221	09-12-22	2.765.677,96	176

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.	5,2568	5,2369	09-12-22	3.149.418,41	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2684	5,2484	09-12-22	9.739.987,57	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7559	5,7550	09-12-22	30.531.787,33	99.053
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4269	6,4243	09-12-22	280.171.477,97	105.198
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3655	7,3899	09-12-22	95.097.877,60	105.166
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4766	6,4276	09-12-22	114.029.072,80	113.129
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4654	5,4445	09-12-22	810.336.709,46	113.083
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9096	5,9130	09-12-22	183.276.639,37	105.223
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5535	5,5440	09-12-22	1.092.042.254,42	104.568
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5051	5,4578	09-12-22	371.139.344,95	113.117
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5034	5,4958	09-12-22	274.790,69	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6865	7,7347	09-12-22	417.774.208,52	113.140
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9130	6,9968	09-12-22	109.066.482,32	105.536
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9049	9,8830	09-12-22	614.117.405,18	113.152
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1520	6,1698	09-12-22	89.825.800,67	3.648
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3588	6,3695	09-12-22	22.915.199,22	1.147
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3723	6,3908	09-12-22	68.781.113,65	2.711
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7140	6,7307	09-12-22	59.677.777,06	2.166
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9482	8,9529	09-12-22	10.612.451,26	934
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4754	6,4613	09-12-22	78.369.216,50	5.781
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.	5,4577	5,4562	08-12-22	342.663,22	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7960	5,7946	08-12-22	39.425.747,14	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9896	5,9758	09-12-22	16.221.763,97	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9877	5,9738	09-12-22	2.016.005.691,18	48.049
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7913	5,7632	09-12-22	441.728.979,93	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6258	5,5987	09-12-22	405.567.889,92	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,4030	95,0501	09-12-22	33.444.118,57	1.931
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,6072	97,3099	09-12-22	637.885,84	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6572	5,6766	09-12-22	555.080,64	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6191	5,6383	09-12-22	2.969.708,26	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6002	5,6192	09-12-22	2.725.236,94	213
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5484	5,5704	09-12-22	92.841,19	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5087	5,5305	09-12-22	2.907.838,66	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4915	5,5132	09-12-22	509.219,89	52
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,3496	97,1237	09-12-22	56.535.689,30	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1597	102,1609	09-12-22	71.012.276,84	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7759	100,7243	09-12-22	70.803.872,91	3.627
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2062	102,2055	09-12-22	49.787.004,53	2.477
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2754	108,2148	09-12-22	75.534.287,37	4.177
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,6833	97,3500	09-12-22	934,56	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,9438	15,8889	09-12-22	21.752.672,86	1.604
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,2178	101,5622	12-12-22	3.604.501,08	53
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8714	112,1410	12-12-22	12.712.785,51	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	374,0993	371,6531	12-12-22	84.891.789,83	6.852
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7276	14,7273	09-12-22	9.762.515,87	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6113	6,6296	09-12-22	8.503.001,36	76
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6991	8,7228	09-12-22	103.809.906,46	5.107
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5812	6,5992	09-12-22	31.860.343,07	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5326	8,5348	08-12-22	3.477.566,80	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9074	5,9045	12-12-22	7.116.023,34	692
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1530	6,1505	12-12-22	12.802.448,92	546

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*
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4531	7,4402	12-12-22	21.096.787,13	1.675
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9015	7,8885	12-12-22	4.657.114,04	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1871	15,3808	12-12-22	22.868.825,73	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4641	16,6754	12-12-22	12.614.143,50	808
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9365	14,8451	12-12-22	19.330.401,03	1.709
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8753	15,7794	12-12-22	20.583.039,29	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,6537	114,6639	12-12-22	169.935.999,68	8.409
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,3531	122,3736	12-12-22	23.921.467,05	596
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,3118	863,3264	12-12-22	29.383.235,94	970
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,9055	873,9418	12-12-22	1.842.719,39	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8242	101,8032	12-12-22	28.434.367,02	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2326	106,2190	12-12-22	21.667.069,21	2.031
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3408	9,3815	12-12-22	115.253.518,46	5.127
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0620	10,1066	12-12-22	42.532.746,03	2.837
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6764	9,6475	12-12-22	13.658.653,81	1.017
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1102	10,0808	12-12-22	8.253.220,32	548
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,9892	650,6141	12-12-22	54.921.289,95	1.999
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,4532	668,1037	12-12-22	42.604.643,72	2.621
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6618	12,6471	12-12-22	12.038.997,76	966
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2459	13,2316	12-12-22	6.482.191,75	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9850	6,9887	12-12-22	57.381.279,28	3.137
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1462	7,1505	12-12-22	16.672.128,41	808
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,4858	103,3640	12-12-22	31.969.592,53	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9042	11,8978	12-12-22	105.552.273,88	5.408
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4083	12,4026	12-12-22	33.036.607,74	2.034
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5952	12,6328	13-12-22	7.797.419,67	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4841	6,4885	13-12-22	19.657.137,37	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1160	10,1211	13-12-22	28.922.265,66	1.568
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7189	5,7478	13-12-22	173.635.406,72	14.133
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8546	8,8732	13-12-22	103.941.434,35	5.837
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7001	6,7621	13-12-22	62.751.748,00	6.413
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2699	7,2772	13-12-22	697.411.535,53	19.906
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8657	5,8717	13-12-22	24.570.358,63	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5758	9,5845	13-12-22	35.263.754,03	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1377	8,1732	13-12-22	2.987.952,22	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,5552	9,6616	13-12-22	34.684.347,09	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,3715	13,6550	13-12-22	8.477.550,14	805
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7222	17,8343	13-12-22	9.196.971,37	920
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,8506	8,9642	13-12-22	49.346.197,98	3.421
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,0304	13,1719	13-12-22	2.856.196,07	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0644	6,0707	13-12-22	43.702.412,57	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7147	10,7209	13-12-22	48.136.672,94	2.240
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0003	6,0004	13-12-22	77.243.406,32	1.912
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9296	5,9363	13-12-22	99.189.835,69	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4821	7,4880	13-12-22	18.289.733,90	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,8632	6,9281	13-12-22	74.464.937,62	7.911
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3387	8,3896	13-12-22	3.146.400,05	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8810	5,8891	13-12-22	47.820.582,32	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8436	10,8458	13-12-22	69.135.721,76	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3260	9,3387	13-12-22	24.895.784,26	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9298	5,9351	13-12-22	27.067.911,14	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6452	11,6679	13-12-22	247.402.949,22	8.052
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3331	7,3422	13-12-22	34.621.567,65	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6900	8,6982	13-12-22	34.262.779,42	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9505	11,9773	13-12-22	23.220.512,73	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3617	10,3859	13-12-22	12.427.900,51	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6754	5,6980	13-12-22	413.657.201,98	9.544
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7174	6,7381	13-12-22	330.422.342,08	7.160
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,4566	7,5245	13-12-22	38.466.299,98	858
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9847	7,0438	13-12-22	289.124.401,44	6.137
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.915,3792	1.924,7828	13-12-22	202.916.354,56	2.433
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.408,9311	2.427,7970	13-12-22	191.997.639,89	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	107,9488	108,5056	13-12-22	17.576.445,83	637
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,3218	93,8029	13-12-22	4.972.136,35	332

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	129,9942	130,6642	13-12-22	1.721.084,14	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,0566	102,5136	13-12-22	27.893.833,33	1.074
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,7833	100,2294	13-12-22	7.673.043,34	544
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,6809	119,2108	13-12-22	1.341.439,96	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,2049	111,3617	13-12-22	385.429.199,33	4.576
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,3460	97,3566	13-12-22	103.954.019,88	2.819
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	149,7225	151,2920	13-12-22	57.844.678,75	969
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8613	102,9359	13-12-22	22.158.875,21	475
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,1503	110,1307	13-12-22	590.378.622,10	7.487
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	98,7378	99,6240	13-12-22	135.098.157,19	3.988
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	145,4464	146,7507	13-12-22	24.311.669,01	932
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,4424	142,5371	13-12-22	3.530.043,53	83
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,8910	135,9313	13-12-22	718.635,86	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8228	12,8238	13-12-22	250.066.439,91	746
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7911	12,7920	13-12-22	212.371.125,34	531
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9629	7,9567	12-12-22	2.608.490,62	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6980	11,7814	12-12-22	4.742.389,25	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	19,6747	19,7958	12-12-22	4.746.275,37	47
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1284	11,1468	12-12-22	5.497.260,05	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,4818	1.192,4829	13-12-22	28.936.729,65	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,8217	1.211,8258	13-12-22	54.959.185,68	78
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,3761	1.187,3485	13-12-22	162.878.291,11	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8088	7,8383	13-12-22	11.512.280,14	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7179	7,7469	13-12-22	6.108.587,76	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8047	9,7914	12-12-22	968.360,75	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1104	9,0973	12-12-22	2.815.107,44	70
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4793	11,5286	13-12-22	43.343.611,11	202
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3444	12,3550	12-12-22	4.325.116,00	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1036	11,1122	12-12-22	3.016.780,06	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3987	12,4111	12-12-22	38.446.663,68	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4078	12,4203	12-12-22	14.288.138,63	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2058	9,2060	12-12-22	20.292.215,83	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0844	9,0842	12-12-22	15.872.786,87	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	988,2399	990,1647	13-12-22	144.454.744,19	715
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	971,7314	973,6134	13-12-22	79.659.610,30	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9001	9,9008	12-12-22	17.548.468,76	20
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.	10,2619	10,2527	12-12-22	194.128.534,50	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5547	10,5456	12-12-22	13.077.842,71	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2796	13,2751	12-12-22	80.184.304,87	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8785	13,8746	12-12-22	105.826.174,98	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8583	10,8545	12-12-22	170.802.256,00	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1852	10,1821	12-12-22	21.170.796,77	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8714	9,9018	13-12-22	40.287.569,28	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8317	6,8261	12-12-22	103.932.199,69	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,1024	158,9380	13-12-22	8.202.811,43	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,4827	103,9807	13-12-22	526.333,94	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,1907	9,2635	13-12-22	19.301.294,66	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8479	22,0209	13-12-22	327.741.572,54	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7622	13,8709	13-12-22	278.016,32	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0721	10,0815	13-12-22	25.619.912,60	14
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,2668	143,3978	13-12-22	40.144.184,13	166
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6075	11,6229	13-12-22	2.473.697,87	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6364	10,6523	13-12-22	100,72	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0632	12,0792	13-12-22	25.492.602,93	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8392	10,8549	13-12-22	34.680.269,30	63
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6795	10,6936	13-12-22	34.587.373,18	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0638	15,0837	13-12-22	33.792.745,23	335
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5178	11,5335	13-12-22	11.124.280,08	59
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4062	247,4966	13-12-22	227.596.511,90	1.271

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.	103,4715	103,5118	13-12-22	431.437.368,24	314
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9128	10,9566	13-12-22	7.127.628,09	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1001	16,2012	13-12-22	6.381.371,96	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5259	11,5331	13-12-22	38.674.994,09	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.	9,3459	9,4655	13-12-22	3.070.439,40	61
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4252	9,5459	13-12-22	5.170.983,44	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6597	10,7186	13-12-22	35.423.184,43	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,5688	20,9914	13-12-22	31.569.863,06	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,4383	17,6875	13-12-22	80.915.989,30	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6162	16,9677	13-12-22	9.211.038,61	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7800	12,7860	13-12-22	12.548.555,53	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,3476	13,5294	13-12-22	6.163.224,18	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2542	8,2444	13-12-22	617.291,68	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3248	9,3777	13-12-22	4.752.357,11	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0146	10,1086	13-12-22	3.533.087,51	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1963	11,2969	13-12-22	2.741.194,94	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7697	9,8323	13-12-22	2.437.253,55	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1459	10,1860	13-12-22	4.295.385,92	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3466	25,4075	13-12-22	19.181.516,95	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1722	11,1957	13-12-22	21.550.380,68	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8143	11,9397	13-12-22	11.249.309,60	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7934	25,8057	13-12-22	196.500.434,88	809
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6513	25,6633	13-12-22	60.036.293,88	1.134
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8320	1,8355	12-12-22	136.288.629,65	440
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8063	1,8097	12-12-22	48.643.296,34	431
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3483	10,3491	13-12-22	28.379.908,07	237
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2988	10,2995	13-12-22	9.088.061,96	77
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1992	18,4774	13-12-22	20.491.883,24	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,8644	15,9245	12-12-22	59.751.972,68	159
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,7672	15,8279	12-12-22	974.660,43	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,0594	64,7653	13-12-22	57.468.734,03	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,7589	59,4043	13-12-22	34.538.229,20	699
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,0100	67,7484	13-12-22	107.708.689,03	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.	8,9462	9,0557	13-12-22	9.349.922,36	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	22,1495	22,1663	13-12-22	57.368.133,81	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1864	8,1983	13-12-22	25.079.395,43	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,3010	60,6263	13-12-22	216.195.907,93	628
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5395	9,5715	13-12-22	21.092.430,47	130
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4052	7,5076	13-12-22	62.578.628,30	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1556	9,1944	13-12-22	76.427.231,08	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9243	13,0132	13-12-22	131.231.109,78	629
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8319	9,8623	13-12-22	170.168.336,16	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7914	10,8301	13-12-22	83.961.360,52	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9033	10,9424	13-12-22	7.548.117,60	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9248	10,9639	13-12-22	56.092.868,48	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9717	9,9719	13-12-22	10.061.015,06	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,7767	9,9460	13-12-22	2.922.339,22	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,0791	931,1060	13-12-22	190.194.917,58	748
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,5724	14,6799	13-12-22	12.110.294,67	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4579	20,4642	13-12-22	335.253.964,52	3.033
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1495	10,1552	13-12-22	32.674.147,77	656
FON FINECO I	ES0138783032	CECABANK, S.A.	13,1774	13,2648	13-12-22	5.605.212,39	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4184	13,4239	13-12-22	102.510.426,71	188
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8592	13,8649	13-12-22	215.767,32	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4351	14,5736	13-12-22	328.264.842,41	2.666
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1838	19,1746	12-12-22	160.692.430,02	1.499
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4945	19,4858	12-12-22	40.090.218,62	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4393	19,4303	12-12-22	647.939.232,65	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7019	19,6931	12-12-22	182.147.665,41	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2995	8,3194	13-12-22	38.281.251,75	527
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4230	8,4433	13-12-22	526.868.808,47	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6026	15,6386	13-12-22	284.505.131,37	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6421	10,6648	13-12-22	14.155.227,67	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0430	11,0666	13-12-22	352.783.065,34	820
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,7488	10,8845	13-12-22	24.709.588,10	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,5200	11,6578	13-12-22	699,47	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9042	19,9865	13-12-22	76.151.796,30	921
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,6876	25,1629	13-12-22	222.393.166,51	2.573
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,5468	23,4701	12-12-22	199.691.505,49	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2155	9,2174	12-12-22	928.363,08	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1241	9,2356	13-12-22	610.211,34	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,1154	8,9265	13-12-22	2.369.498,81	183
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8438	10,9510	13-12-22	1.775.957,36	62
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4294	10,4355	13-12-22	3.472.336,26	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7110	9,7355	13-12-22	663.619,70	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2062	10,2361	13-12-22	5.584.137,50	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2193	11,2520	13-12-22	3.681.923,74	315
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,6147	26,9080	13-12-22	17.175.096,06	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9719	8,9634	12-12-22	23.884.937,80	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9589	11,9869	13-12-22	25.701.491,66	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1996	11,2189	13-12-22	21.570.754,20	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2465	9,2844	13-12-22	2.631.664,01	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.663,8926	1.666,8942	13-12-22	7.476.459,70	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4876	9,4953	13-12-22	3.190.702,13	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6503	11,6379	13-12-22	6.119.451,66	988
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8090	150,8674	13-12-22	10.006.696,39	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,3746	80,1490	12-12-22	29.353.909,91	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,5332	109,9108	13-12-22	29.283.055,16	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,8280	10,0059	13-12-22	3.745.029,26	1.223
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7555	9,7576	13-12-22	20.764.769,43	5.446
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2936	9,2873	13-12-22	44.759,77	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,6053	698,7166	13-12-22	11.209.463,06	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3639	8,4176	13-12-22	1.776.862,43	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8075	8,8641	13-12-22	2.294.536,25	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,9812	696,0864	13-12-22	32.582.200,62	1.315
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,0777	18,3576	13-12-22	5.042.518,61	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,2429	22,4678	13-12-22	11.062.949,92	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	21,2032	21,4173	13-12-22	7.794.689,20	352
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,4440	27,5245	13-12-22	9.137.025,50	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,8772	24,9493	13-12-22	7.100.635,52	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8621	9,8693	13-12-22	3.634.918,14	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8983	9,9067	13-12-22	6.820.717,69	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3704	46,8236	13-12-22	33.670.787,22	550
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.	9,3168	9,3506	13-12-22	708.892,91	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1634	10,2337	13-12-22	2.912.585,66	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	318,7188	321,1531	13-12-22	6.066.302,18	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	321,6175	324,0783	13-12-22	4.242.897,71	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	296,7977	297,3405	13-12-22	22.684.542,02	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,5853	288,8599	13-12-22	31.990.844,67	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,3961	303,7133	13-12-22	45.686.018,70	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	292,9082	293,5349	13-12-22	61.843.317,26	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,1409	275,0058	13-12-22	27.448.320,68	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,0059	280,7114	13-12-22	59.286.693,78	1.807

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	295,6069	295,8848	13-12-22	44.346.244,57	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	7.079,1047	7.082,8436	13-12-22	468.799,97	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.973,8355	6.977,4421	13-12-22	36.194.570,09	343
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	284,3181	285,1632	13-12-22	24.195.021,52	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	708,6487	709,1780	13-12-22	40.891.552,45	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.046,7787	1.047,7800	13-12-22	11.214.557,93	557
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.078,4921	1.079,5474	13-12-22	193.904,75	27
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,0000	484,0263	13-12-22	5.105.295,25	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	497,6253	498,6936	13-12-22	7.126.582,58	2.084
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5065	631,5707	13-12-22	5.074.799,61	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,9979	625,0532	13-12-22	100.563.562,65	3.707
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	784,4837	775,2041	12-12-22	9.261.548,34	2.504
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	733,6576	724,8719	12-12-22	10.450.670,68	1.522
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	663,4123	674,3745	13-12-22	19.152.500,29	2.515
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	620,3095	630,5284	13-12-22	28.809.775,35	2.181
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,1174	305,0434	13-12-22	28.237.021,66	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	315,9125	316,5643	13-12-22	76.164.490,22	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	534,6508	537,5959	12-12-22	4.110.668,44	2.219
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	500,2957	502,9788	12-12-22	12.169.141,96	1.391
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	293,2051	293,5759	13-12-22	68.327.992,21	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	288,7948	289,1396	13-12-22	26.795.199,58	1.042
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	295,5780	296,9035	13-12-22	19.133.643,24	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	299,7916	300,1437	13-12-22	67.180.946,68	2.283
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	317,4508	318,3855	13-12-22	29.130.457,15	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,5603	271,1543	13-12-22	13.461.343,64	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0657	279,5205	13-12-22	13.182.088,51	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	298,4531	300,9887	13-12-22	9.069.217,78	3.470
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	295,6057	298,1037	13-12-22	1.460.003,90	183
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	735,5762	736,7060	13-12-22	362.644.928,10	14.869
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	679,3652	681,4496	13-12-22	180.141.169,25	7.957
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	798,2888	800,3253	13-12-22	243.276.528,51	11.884
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	746,6721	750,8806	13-12-22	9.814.730,88	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,5790	777,6296	13-12-22	241.522.679,70	8.835
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	883,8112	884,2184	13-12-22	502.166.398,07	19.495
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.275,8158	1.279,3814	13-12-22	51.598.087,36	2.819
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,5430	320,5217	12-12-22	19.546.118,69	1.281
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,9042	311,6943	13-12-22	24.524.786,80	980
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,3458	290,6858	13-12-22	414.587.248,84	9.535
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,9501	299,1242	13-12-22	512.556.574,96	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,4381	292,7650	13-12-22	343.127.008,37	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,4737	1.215,9643	13-12-22	33.005.887,59	5.706
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,2099	1.190,6721	13-12-22	96.666.523,09	5.226
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.177,0327	1.178,2778	13-12-22	13.584.001,57	944
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.222,0186	1.223,3449	13-12-22	54.021.917,35	4.123
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	845,6089	847,2664	13-12-22	2.722.869,87	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	808,7547	810,3133	13-12-22	7.703.542,02	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,4616	566,8208	13-12-22	45.591.853,19	1.644
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	840,8647	845,8963	13-12-22	14.758.840,57	2.546
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	786,2777	790,9437	13-12-22	80.790.485,94	5.423
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	574,9444	580,6766	13-12-22	1.115.850,23	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	537,5943	542,9274	13-12-22	26.887.100,94	1.823
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,4566	295,4935	12-12-22	14.049.307,99	1.979
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	674,7481	678,8747	13-12-22	185.216.054,21	18.892
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	721,5923	726,0412	13-12-22	2.906.554,69	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6541	10,7189	13-12-22	10.192.735,98	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7997	3,8527	13-12-22	4.766.448,05	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,5244	16,6177	13-12-22	12.861.225,58	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,5568	16,6517	13-12-22	5,26	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1672	7,2508	13-12-22	2.762.561,47	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9822	28,2456	13-12-22	24.431.277,11	1.703

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.	15,7705	15,8881	13-12-22	17.427.054,62	1.254
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,9980	15,0469	13-12-22	12.425.043,13	1.165
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0915	11,0987	13-12-22	9.305.537,99	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,3920	11,4817	13-12-22	51.842.836,09	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0081	1,0092	13-12-22	11.826.546,24	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9242	22,9429	13-12-22	6.803.694,26	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7942	25,1167	13-12-22	4.386.334,01	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3308	12,3378	13-12-22	2.864.866,83	111
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9394	,9412	13-12-22	966.461,22	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8453	8,9150	13-12-22	4.201.816,48	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8534	21,9257	13-12-22	6.954.653,95	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9842	,9882	13-12-22	17.771.330,71	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0643	18,1352	13-12-22	36.023.912,77	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4324	14,4791	13-12-22	28.314.849,67	725
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3636	10,4069	13-12-22	2.107.781,88	117
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5374	13,5282	13-12-22	11.311.951,16	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9382	,9379	12-12-22	3.516.058,71	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1911	1,2029	13-12-22	4.672.522,27	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0609	1,0630	13-12-22	7.018.448,08	121
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3280	4,3235	12-12-22	279.978.873,92	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7119	7,6884	12-12-22	113.786.735,87	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1342	97,1543	12-12-22	53.642.377,60	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.269,1534	2.277,9826	13-12-22	283.169.938,98	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.671,2416	1.689,0677	13-12-22	17.241.088,24	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9452	,9448	12-12-22	57.701.208,22	858
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9489	,9485	12-12-22	2.801.530,21	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9603	,9600	12-12-22	24.901.699,55	395
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9678	,9675	12-12-22	548.157,12	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0073	1,0086	13-12-22	19.930.484,28	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	763,3947	765,2378	13-12-22	22.003.826,81	487
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	774,6900	776,5691	13-12-22	3.087,20	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,3546	14,4108	13-12-22	56.575.764,65	1.568
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6408	14,6982	13-12-22	923.790,64	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2117	8,2063	12-12-22	3.923.762,06	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3421	8,3369	12-12-22	11.896.812,66	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9586	,9678	13-12-22	5.412.468,12	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9654	,9746	13-12-22	4.925.279,44	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8376	,8455	13-12-22	8.983.539,18	190
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2364	1,2367	12-12-22	21.023.662,41	865
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2637	1,2641	12-12-22	13.915.177,58	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.779,0617	1.782,0900	13-12-22	32.794.421,50	733
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.801,2349	1.804,3133	13-12-22	20.882.100,94	360
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.236,2302	1.237,2412	13-12-22	68.249.549,86	666
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,3635	1.239,3775	13-12-22	7.664.967,43	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,0470	65,7878	13-12-22	7.868.802,36	353
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,8123	68,5861	13-12-22	650.846,42	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7948	4,8585	13-12-22	6.661.526,84	323
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0264	5,0933	13-12-22	8.931.285,71	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9592	,9706	13-12-22	18.189.573,25	503
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9744	,9860	13-12-22	1.780.295,67	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9469	,9552	13-12-22	6.917.270,46	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9616	,9700	13-12-22	1.763.147,89	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5606	10,5627	09-12-22	33.676.299,23	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7823	9,7717	09-12-22	34.555.146,70	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8241	10,8355	09-12-22	16.244.026,82	200
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,0833	11,1016	09-12-22	22.655.474,73	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	96,8631	96,8004	13-12-22	1.267.303,11	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,1503	96,0892	13-12-22	1.438.239,10	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,8730	13,9564	13-12-22	240.799,06	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,5569	13,6381	13-12-22	1.759.952,72	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,4673	12,5688	13-12-22	33.362.840,44	1.432
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4007	27,2558	12-12-22	7.465.428,70	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4770	13,4814	13-12-22	16.024.542,86	269
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,3641	25,5676	13-12-22	60.909.241,16	867
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0518	11,9890	12-12-22	2.853.523,67	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1859	10,1511	12-12-22	12.179.855,25	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4068	6,4321	13-12-22	38.294.650,20	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5726	18,8866	13-12-22	7.520.987,58	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2931	104,1803	13-12-22	9.635.840,09	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,6043	99,4945	13-12-22	473.461,56	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,4630	13-12-22	71.485.481,09	4.395
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0550	13,0432	13-12-22	51.606.519,39	448
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3145	12,3031	13-12-22	2.071.447,40	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0671	9,0820	12-12-22	2.216.577,89	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1873	9,2025	12-12-22	2.523.812,06	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.	9,0348	9,0349	13-12-22	120.356.750,99	11.158
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0175	11,0629	13-12-22	26.696.568,60	892
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4581	11,5056	13-12-22	9.438.545,57	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.	205,3720	203,2261	12-12-22	12.230.618,29	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6703	4,7094	13-12-22	24.698.956,23	1.393
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,8976	15,9119	12-12-22	30.439.650,26	1.556
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6666	10,6011	12-12-22	297.451,62	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,8164	10,7505	12-12-22	6.516.664,32	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.	10,7429	10,6772	12-12-22	3.324.003,95	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8760	8,8249	13-12-22	6.368.107,81	457
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,9230	80,3014	13-12-22	19.282.716,08	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,4015	83,7998	13-12-22	2.784.910,90	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,9843	82,3745	13-12-22	899.414,38	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.	21,7221	22,0901	13-12-22	1.464.266,83	2
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.	106,7038	106,5672	12-12-22	17.306.774,54	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2184	96,0952	12-12-22	531.674,55	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,3654	149,6627	13-12-22	39.893.466,04	846
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,5662	126,8181	13-12-22	9.019.287,09	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3190	13,3792	13-12-22	34.079.479,26	1.597
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9568	9,9739	13-12-22	9.826.058,75	604
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0498	10,0673	13-12-22	1.856.422,27	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9204	7,9862	12-12-22	591.239,48	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0436	8,1108	12-12-22	7.096.719,70	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0864	8,1659	13-12-22	8.337.280,15	695
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2853	9,3769	13-12-22	533.800,40	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.	13,1401	13,1515	13-12-22	51.202,96	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2231	11,3053	13-12-22	11.595.565,28	225
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5753	9,6443	13-12-22	32.540.839,80	806
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,2211	74,8095	13-12-22	4.080.782,54	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7200	9,7191	13-12-22	291.574,40	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.	104,6977	105,2009	13-12-22	7.033.139,54	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,7098	127,1418	13-12-22	70.385.339,33	2.177
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0047	6,0107	13-12-22	54.840.330,54	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8288	6,8317	13-12-22	347.069.503,19	8.725
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 *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 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.	6,2070	6,2035	12-12-22	8.525.929,15	585
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.	5,2967	5,3122	13-12-22	141.185.356,88	4.220
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3165	5,3322	13-12-22	636.550.779,70	23.151
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3160	5,3316	13-12-22	94.405.442,88	429
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7368	5,7347	12-12-22	28.530.559,40	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2553	8,2811	13-12-22	69.861.949,25	4.491
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6930	8,7204	13-12-22	220.503.583,86	5.368
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7985	5,8066	13-12-22	61.132.890,64	1.964
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,0069	25,2664	13-12-22	16.406.601,80	1.571
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,4219	28,7198	13-12-22	1.936.235,29	566
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0127	9,0497	13-12-22	221.972.028,49	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.	5,4917	5,5052	13-12-22	789.075.502,93	23.718
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4905	5,5040	13-12-22	191.003.942,25	1.001
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4647	5,4781	13-12-22	484.765.687,37	16.428
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4330	5,4512	13-12-22	103.078.252,19	3.606
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4467	5,4651	13-12-22	452.799.271,43	14.759
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4462	5,4645	13-12-22	30.947.785,80	142
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8354	5,8377	13-12-22	89.477.509,25	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1321	5,1439	13-12-22	24.618.316,88	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0965	5,1082	13-12-22	13.500.806,77	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8176	5,8248	13-12-22	341.397.117,21	9.392
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6402	5,6340	12-12-22	11.691.083,26	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5903	5,5839	12-12-22	24.684.041,90	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1511	6,1527	13-12-22	11.842.710,97	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0329	6,0389	13-12-22	14.764.777,83	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1527	6,1587	13-12-22	14.024.884,41	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0063	6,0096	13-12-22	25.648.692,67	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9327	5,9359	13-12-22	46.651.735,50	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8434	5,8498	13-12-22	76.194.999,94	2.702
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7070	5,7132	13-12-22	35.489.149,69	1.330
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5469	5,5546	13-12-22	24.779.874,12	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.	6,9185	6,9215	13-12-22	603.996.058,42	25.751
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.	10,1161	10,1075	12-12-22	159.504.962,12	8.420
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5018	10,4936	12-12-22	187.499.093,21	22.899
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.	20,8071	20,9751	13-12-22	41.662.267,50	2.984
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.	21,5847	21,7594	13-12-22	1.992,73	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4322	6,4290	12-12-22	36.168,21	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.	6,0712	6,0735	13-12-22	15.680.404,12	450
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1337	6,1361	13-12-22	34.033.938,06	3.066
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4446	9,4837	13-12-22	281.872.787,04	16.032
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.	6,7783	6,7845	13-12-22	63.795.525,11	3.536
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)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 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.	5,9381	5,9320	12-12-22	308.514,00	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.	7,1049	7,1066	12-12-22	1.104.842.950,75	14.220
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6926	6,6938	12-12-22	1.102.131.630,15	40.155
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4466	7,4565	13-12-22	107.239.715,56	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4483	7,4583	13-12-22	532.586.719,54	17.658
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3956	7,4054	13-12-22	203.096.934,99	6.377
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.	13,4796	13,3046	12-12-22	18.606.440,65	2.181
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,0646	13,8829	12-12-22	38.525.622,60	6.375
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0192	6,0211	13-12-22	410.911.513,66	11.183
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0207	6,0226	13-12-22	158.250.800,44	712
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0456	6,0507	13-12-22	26.827.586,36	759
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0468	6,0520	13-12-22	8.683.803,56	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.	7,0321	7,0206	12-12-22	11.655.309,26	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3487	7,3372	12-12-22	60.986,24	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.	5,5850	5,6167	13-12-22	11.648.215,86	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8981	5,8982	12-12-22	1.248.386.318,92	30.362
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.	6,7460	6,7584	13-12-22	1.000.142.531,40	27.768
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3015	7,3084	13-12-22	58.722.681,03	2.461
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.	6,2708	6,2928	13-12-22	11.826.157,99	819
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5744	6,5977	13-12-22	176.323.274,99	13.148
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6624	9,6869	13-12-22	75.308.043,95	5.294
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7986	9,8236	13-12-22	170.527.132,74	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.	6,8394	6,8180	13-12-22	9.783.492,56	1.123
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1849	7,1626	13-12-22	7.065.875,97	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.	7,2322	7,2380	13-12-22	59.053.321,99	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1178	6,1222	13-12-22	73.269.312,72	2.717
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7046	5,7133	13-12-22	52.498.117,06	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7645	5,7734	13-12-22	7.456,36	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3703	5,3822	13-12-22	4.300,79	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3364	5,3482	13-12-22	9.291.948,51	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4398	7,4484	13-12-22	607.046.553,01	24.441
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2999	7,3083	13-12-22	79.487.041,29	3.622
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.	8,4971	8,5005	13-12-22	42.874.730,94	287
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4586	8,4619	13-12-22	139.424.067,31	9.076
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2688	8,2720	13-12-22	28.440.043,49	456
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7803	8,7838	13-12-22	1.003.155.543,04	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.	6,7858	6,7984	13-12-22	550.735.921,75	20.814
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.	15,7753	15,7461	13-12-22	133.046.650,15	7.384

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.	17,7289	17,6966	13-12-22	499.837.138,35	22.567
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0968	6,0944	12-12-22	366.614.306,83	2.630
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7752	11,7992	12-12-22	10.423,55	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.	4,5860	4,6263	13-12-22	94.615.370,14	6.879
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1147	5,1598	13-12-22	331.750.612,41	16.415
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 (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	6,4956	6,5051	13-12-22	705.419,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9215	6,9318	13-12-22	20.437.058,25	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9172	23,9003	12-12-22	62.556.913,57	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0258	10,0584	13-12-22	4.037.884,28	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,9658	12,0858	13-12-22	4.073.311,47	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,8488	13,0181	13-12-22	4.956.428,30	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1069	11,1785	13-12-22	7.495.390,24	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6337	9,6550	13-12-22	3.429.113,06	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7316	9,7707	13-12-22	62.759,28	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7484	10,7918	13-12-22	15.711.568,40	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7642	128,7652	13-12-22	5.357.895,43	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	144,1188	146,1210	13-12-22	584.581,29	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,2473	153,3537	13-12-22	327.429,42	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,6576	151,7399	13-12-22	20.265.176,72	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9449	80,5741	13-12-22	3.148.039,73	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2942	7,2940	09-12-22	10.117.961,27	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6136	11,7125	13-12-22	12.013.483,76	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8538	10,8312	12-12-22	31.015.009,43	124
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7529	12,7024	12-12-22	75.706.422,34	198
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1579	10,1471	12-12-22	45.571.258,11	132
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5208	9,5198	12-12-22	24.189.157,65	128
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0516	8,0814	09-12-22	3.759.433,24	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6214	10,6240	09-12-22	186.902.848,28	5.250

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*
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,8560	10,8589	09-12-22	30.267.513,87	4.071
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1892	10,1919	09-12-22	10.018.561,62	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9390	9,9128	12-12-22	148.693,08	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	9,9390	9,9128	12-12-22	148.693,08	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7739	10,6561	13-12-22	8.169.097,71	379
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9544	10,8345	13-12-22	1.038.383,33	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7621	10,6441	13-12-22	20.101.335,66	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5781	9,5887	09-12-22	714.051,63	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4136	9,4124	09-12-22	602.100,46	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4347	9,4309	09-12-22	602.332,84	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3451	9,3597	09-12-22	599.927,63	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2136	9,2291	09-12-22	593.992,29	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	9,2738	9,2675	09-12-22	1.448.595,64	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3986	9,3923	09-12-22	1.790.567,45	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9725	8,9659	09-12-22	343.461,67	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9846	8,9782	09-12-22	19.903.756,29	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6643	8,6542	09-12-22	472.809,05	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6140	8,6041	09-12-22	710.949,28	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5772	9,5743	09-12-22	642.362,31	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6399	11,6280	09-12-22	1.829.871,70	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2866	9,2847	09-12-22	1.465.515,44	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3520	9,3643	09-12-22	1.189.160,50	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0097	8,0445	09-12-22	761.258,61	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6401	9,6331	09-12-22	3.073.596,38	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9273	8,9122	09-12-22	937.730,79	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7995	12,8216	09-12-22	11.587.394,85	541
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	7,8623	7,8515	09-12-22	631.405,02	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4469	9,4668	09-12-22	1.891.240,92	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1582	7,1583	09-12-22	4.592.888,60	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4120	9,4085	09-12-22	10.974.786,99	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0498	13,0627	09-12-22	15.521.961,51	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0170	9,0232	09-12-22	24.574.616,21	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2291	10,2025	12-12-22	1.009.433,24	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6393	10,6122	12-12-22	2.682.529,02	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	9,7264	9,7370	09-12-22	2.021.824,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0005	8,9755	09-12-22	1.150.810,17	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2142	10,2028	09-12-22	2.630.076,20	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3727	9,3710	09-12-22	4.399.474,44	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	7,3341	7,3188	09-12-22	2.557.662,63	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,8974	8,9148	09-12-22	33.911.622,14	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	7,6120	7,5904	09-12-22	2.336.009,54	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8046	9,8042	09-12-22	5.865.563,68	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	10,2658	10,2668	09-12-22	569.417,26	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,0054	506,8050	13-12-22	4.147,19	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	8,8888	8,9161	09-12-22	708.466,27	8
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5608	9,5833	09-12-22	4.327.206,16	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2634	9,3756	13-12-22	5.818.196,53	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6069	10,6206	09-12-22	2.046.829,05	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2628	11,3020	09-12-22	1.381.408,56	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1528	9,1616	09-12-22	2.927.155,12	32
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9494	9,9728	09-12-22	917.728,22	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.	5,6888	5,7197	13-12-22	89.698.098,18	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,8663	6,9284	13-12-22	4.303.812,62	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9547	7,0177	13-12-22	1.576.906,60	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,8993	6,9617	13-12-22	8.722.654,44	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,9659	7,0290	13-12-22	1.261.582,30	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.	3,3992	3,3805	12-12-22	546.323.695,49	93.898
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,6178	16,5636	12-12-22	31.049.980,76	1.316
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,3768	17,3218	12-12-22	70.619.916,08	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,4512	11,6000	12-12-22	12.829.426,28	829
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,9733	12,1301	12-12-22	1.088.410.389,82	96.605
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4966	11,3372	12-12-22	619.941.174,43	96.602
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5272	6,5106	12-12-22	30.526.377,98	1.693
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8248	6,8080	12-12-22	554.416.303,13	96.602
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2481	11,2157	12-12-22	379.163.107,41	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7577	10,7258	12-12-22	16.868.061,05	1.383
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6589	4,6483	12-12-22	4.514.106,01	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8718	4,8611	12-12-22	356.635.522,55	96.605
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,8758	6,9588	12-12-22	324.014.633,09	96.603
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,5811	6,6599	12-12-22	53.537.049,40	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0838	7,0491	12-12-22	3.616.141,39	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4060	7,3704	12-12-22	408.485.303,47	74.627
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,3501	7,3248	12-12-22	289.549.390,16	96.600
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1272	7,1022	12-12-22	6.450.621,03	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2772	6,2650	12-12-22	760.177.802,71	96.602
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9927	10,8393	12-12-22	6.195.220,12	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7767	9,7578	12-12-22	302.011.688,48	4.189
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9851	9,9663	12-12-22	975.722.728,71	96.594
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,5673	10,5028	12-12-22	16.400.253,09	712
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,0492	10,9828	12-12-22	1.177.444.872,71	96.601
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0125	6,0125	12-12-22	96.366.219,48	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9890	5,9882	12-12-22	44.292.053,56	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9888	5,9886	12-12-22	42.482.459,81	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0379	7,0390	12-12-22	25.936.258,90	881
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0777	6,0743	12-12-22	69.177.905,30	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1283	6,1208	12-12-22	216.321.299,45	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0530	6,0411	12-12-22	109.562.151,58	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6603	5,6410	12-12-22	76.200.657,42	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2715	6,2630	12-12-22	32.580.013,09	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1217	6,1144	12-12-22	15.742.088,04	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0988	6,0908	12-12-22	139.296.263,52	3.858
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0192	6,0073	12-12-22	88.723.715,43	2.869
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7334	5,7272	12-12-22	61.718.527,88	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2121	6,2126	12-12-22	79.032.606,86	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7442	10,7175	12-12-22	26.725.644,34	722
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	10,9017	10,8749	12-12-22	54.263.112,48	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.	9,4705	9,4608	12-12-22	119.231.572,36	3.126
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5636	9,5539	12-12-22	227.118.399,75	2.036
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4010	9,3912	12-12-22	281.653.712,30	20.579
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0687	22,0263	12-12-22	204.844.550,20	5.509
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2854	22,2429	12-12-22	331.521.291,30	3.040
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8530	21,8107	12-12-22	561.882.883,81	61.796
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,0356	912,4200	12-12-22	26.896.478,06	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4067	9,4062	12-12-22	175.668.600,32	3.326
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6530	6,6524	12-12-22	12.063.430,27	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	943,5394	942,9684	12-12-22	1.670.778.580,12	93.903
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1776	20,1454	12-12-22	6.772.223,84	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,9032	20,8715	12-12-22	719.454.352,21	72.601
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2048	6,2014	12-12-22	1.314.685.944,43	96.592
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7401	5,7358	12-12-22	26.861.502,62	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9531	5,9517	12-12-22	266.618.442,55	6.797
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9898	5,9905	12-12-22	184.445.731,54	4.972
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5552	5,5496	12-12-22	231.072.223,24	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8899	5,8860	12-12-22	737.458.225,55	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9587	5,9594	12-12-22	899.514.878,86	21.682
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9433	5,9668	12-12-22	32.018.931,08	781
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	12-12-22	21.808.004,74	701
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0050	6,0050	12-12-22	138.124.632,44	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8767	5,8766	12-12-22	86.837.899,01	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8834	5,8788	12-12-22	69.639.822,94	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6671	5,6759	12-12-22	1.101.843.925,42	96.600
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0901	7,0903	12-12-22	48.547.956,76	1.668
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.020,1742	1.027,5883	13-12-22	102.684.901,34	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4495	10,5253	13-12-22	5.564.831,57	217
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	968,6061	973,1224	13-12-22	92.843.580,80	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8037	9,8494	13-12-22	5.204.825,36	175
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.023,8764	1.034,5404	13-12-22	63.470.575,02	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3979	10,5061	13-12-22	5.063.726,19	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	191,1893	193,1972	13-12-22	191.763.414,81	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	173,2227	175,0358	13-12-22	196.060.790,11	5.026
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	180,2207	182,1096	13-12-22	449.964.756,76	2.328
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,9548	159,7177	13-12-22	41.123.375,06	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,0456	144,7320	13-12-22	29.458.061,62	1.478
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,8139	150,5298	13-12-22	65.863.613,07	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,7569	126,0860	13-12-22	84.166.582,40	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,2179	123,5396	13-12-22	15.111.716,61	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,1085	31,9729	12-12-22	238.816.370,06	5.750
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,8626	17,1236	12-12-22	205.357.207,73	4.290
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,2887	17,5589	12-12-22	212.638.082,85	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,0917	77,6724	12-12-22	85.107.599,07	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7616	19,7503	12-12-22	3.240.674,16	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,1514	32,0199	12-12-22	2.136.783,45	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.	76,1914	75,7710	12-12-22	69.064.766,81	3.192
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5210	12,5205	12-12-22	74.008.689,40	7.485
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2742	19,2603	12-12-22	19.925.274,18	1.770
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9897	5,9922	12-12-22	31.972.232,44	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6460	5,6354	12-12-22	46.936.782,07	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8259	6,8016	12-12-22	91.748.599,13	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	12,6826	12,7008	12-12-22	3.533.952,03	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.	11,8206	11,8169	12-12-22	92.692.209,17	3.953

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.	9,4660	9,4676	12-12-22	235.990.021,35	12.169
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8488	7,8673	12-12-22	30.308.532,84	1.206
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.	6,1100	6,1120	12-12-22	50.174.204,02	2.395
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2854	15,2859	12-12-22	190.271.932,70	17.572
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3559	15,3569	12-12-22	20.858.830,30	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.	5,5806	5,5608	12-12-22	1.349.652,50	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5986	5,5790	12-12-22	2.709.519,74	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.	7,7959	7,7884	12-12-22	32.129.949,69	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8161	7,8085	12-12-22	485.794,56	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6054	7,5976	12-12-22	680.644,10	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6003	13,5806	12-12-22	7.388.674,96	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.	5,5814	5,5782	12-12-22	1.044.986,53	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7042	5,7011	12-12-22	10.273.653,38	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.	11,5350	11,5363	12-12-22	9.542,72	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7351	11,7343	12-12-22	15.040.661,05	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9183	11,9180	12-12-22	79.958.457,85	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.	843,8555	843,5032	12-12-22	17.542.485,77	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	102,2683	102,2036	12-12-22	1.406.969,70	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,5127	102,4529	12-12-22	528.214,97	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,6348	102,5774	12-12-22	9.230.218,62	2
FONMARCH	ES0138841038	BANCA MARCH	28,0019	28,0254	13-12-22	57.660.806,35	1.628
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4429	9,4509	13-12-22	91.359.052,59	3.992
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4639	9,4719	13-12-22	23.794,65	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4764	5,4727	12-12-22	245.576.315,63	4.547
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	912,8815	912,2733	12-12-22	36.229.363,03	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	990,3700	990,4732	12-12-22	14.879.174,18	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2601	5,2589	12-12-22	151.446.589,07	2.754
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7419	11,8810	13-12-22	15.672.619,04	944
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1888	10,3098	13-12-22	7.707.620,77	1.386
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1282	6,2010	13-12-22	4.080,74	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.049,3998	1.057,5811	13-12-22	29.785.525,11	905
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0683	12,1628	13-12-22	6.616.136,25	1.087
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0868	8,1501	13-12-22	5.707.297,71	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5216	10,5255	13-12-22	57.299.988,53	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9358	9,9395	13-12-22	4.654.167,65	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8590	9,8627	13-12-22	111.612,28	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,7755	894,9632	13-12-22	258.226.727,22	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7932	9,7953	13-12-22	150.015.038,76	4.014
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8159	9,8180	13-12-22	101.721,51	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9826	9,9955	13-12-22	54.461.824,52	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0866	10,0995	13-12-22	82.788.409,66	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3698	9,3723	13-12-22	120.384,06	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,7780	93,8028	13-12-22	93.802,85	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4047	9,4074	13-12-22	94.074,40	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2616	10,2630	13-12-22	4.994.378,07	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7396	9,7416	13-12-22	37.264.721,64	3.171
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6763	9,6785	13-12-22	86.855.613,20	408
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9635	9,9657	13-12-22	996.578,69	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,3654	992,5869	13-12-22	37.666.192,30	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9515	9,9537	13-12-22	141.360,28	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5999	9,6289	13-12-22	13.103.969,30	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1452	12,2016	13-12-22	15.556.953,37	169
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.		10,3052	13-12-22	4.160.000,75	11
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6333	19,6136	12-12-22	25.935.589,26	161

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.	10,3084	10,3211	13-12-22	406.461.856,91	21.944
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5058	9,5176	13-12-22	289.615,96	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7438	10,7570	13-12-22	74.260.578,22	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8102	8,8211	13-12-22	754.912,53	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5130	10,5259	13-12-22	265.299.828,38	23.629
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7965	8,8073	13-12-22	3.704.927,94	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,8391	9,9499	13-12-22	4.465.266,01	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3972	8,4916	13-12-22	7.715.032,20	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,9133	8,0021	13-12-22	9.903.654,97	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9428	9,9478	13-12-22	40.456.098,78	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,5830	2.559,8549	13-12-22	42.682.642,77	4.140
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5353	10,5992	13-12-22	10.048.565,85	769
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1550	8,2045	13-12-22	3.002.439,27	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1024	14,1877	13-12-22	8.769.536,78	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4730	10,5364	13-12-22	721.121,15	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3994	13,4802	13-12-22	9.203.263,26	4.964
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3967	10,4594	13-12-22	655.226,74	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7235	8,7986	13-12-22	4.720.919,40	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9614	7,0213	13-12-22	2.072.971,05	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2307	8,3014	13-12-22	34.469.638,34	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5727	6,6292	13-12-22	1.142.397,61	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9580	8,0263	13-12-22	1.034.358,54	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3581	6,4126	13-12-22	485.807,78	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5674	10,5893	13-12-22	37.199.194,12	1.316
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9950	9,0137	13-12-22	3.301.026,19	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4600	30,5231	13-12-22	103.150.814,98	1.480
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4223	20,4645	13-12-22	1.492.605,10	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6381	29,6993	13-12-22	56.127.048,20	3.483
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3855	20,4276	13-12-22	1.262.242,79	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4257	8,4700	13-12-22	4.881.150,38	428
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1075	8,1500	13-12-22	8.299.801,81	1.103
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5920	8,6374	13-12-22	6.070.165,10	516
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	83,6089	83,5483	13-12-22	831.933,30	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4980	85,4374	13-12-22	751.328,76	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,7812	55,4914	13-12-22	429.339,58	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,6473	58,3956	13-12-22	1.765.190,87	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	565,4809	569,1187	13-12-22	24.842.676,11	517
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7415	62,0593	13-12-22	40.888.901,84	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,2573	74,7230	13-12-22	274.289.898,36	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,6710	64,8061	13-12-22	14.479.459,99	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.	117,1610	118,5273	13-12-22	2.406.746,14	149
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,1848	116,5297	13-12-22	1.217.082,22	56
MIRALTA NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	119,5016	120,8977	13-12-22	47.024,08	1
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,0679	122,4852	13-12-22	62.672,08	9
MIRALTA NARVAL FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	118,7175	120,1056	13-12-22	1.382.491,87	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.	120,4646	121,8740	13-12-22	32.957,93	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,8704	102,2465	13-12-22	9.979.580,80	197
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,9202	107,3153	13-12-22	981.498,65	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,9190	104,3034	13-12-22	13.186.203,32	55
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,5602	107,9603	13-12-22	956.637,10	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,4718	105,8627	13-12-22	9.862.810,50	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,6014	108,0017	13-12-22	22.791.320,88	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,0282	107,4257	13-12-22	459.044,22	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,5913	97,7590	13-12-22	24.914.370,20	855

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.	100,0959	100,2639	13-12-22	62.511.686,16	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.	128,3953	128,4926	13-12-22	3.307.031,09	220
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,8295	170,1551	13-12-22	476.557,84	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.	177,3810	179,6927	13-12-22	19.790.980,60	1.047
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	406,1841	409,0197	13-12-22	12.834.841,71	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	127,6002	129,0226	13-12-22	25.173.262,60	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,3792	118,3422	12-12-22	144.825.865,62	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9686	142,2690	13-12-22	18.559.787,50	528
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,0536	138,3440	13-12-22	351.083,97	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,7552	143,0574	13-12-22	105.311.110,50	13
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,2803	104,7549	13-12-22	25.321.934,05	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0594	100,0613	13-12-22	3.302.024,97	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,0216	135,1250	13-12-22	1.153.607.471,93	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,7587	134,8616	13-12-22	138.394.384,84	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.	106,4571	106,9889	13-12-22	11.958.154,85	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,9761	97,4593	13-12-22	590.342,71	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,0089	108,5487	13-12-22	9.410.587,13	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.	103,8523	103,8443	13-12-22	115.374.295,71	950
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2383	100,2296	13-12-22	8.731.748,60	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,7008	86,5090	13-12-22	51.852.882,98	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1643	134,0083	13-12-22	3.362.438,36	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,6495	133,4975	13-12-22	1.413.396,81	41
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,4189	134,2609	13-12-22	40.382.095,16	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	96,5222	96,4340	12-12-22	28.599.506,37	796
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,9717	100,8877	12-12-22	96.609.591,43	1.500
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,6298	98,5453	12-12-22	5.381.133,80	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.	273,8992	276,5320	13-12-22	25.644.278,43	934
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,0587	93,9870	12-12-22	32.667.911,64	569
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,9526	97,8852	12-12-22	100.362.783,62	1.899
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,5550	96,4869	12-12-22	1.475.230,64	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	217,0592	220,4494	13-12-22	15.117.051,81	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,2934	102,3276	13-12-22	76.089.263,80	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9233	101,9571	13-12-22	25.755.664,10	842
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7376	96,7688	13-12-22	610.095,51	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1173	104,1524	13-12-22	8.526.047,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,2916	104,7299	13-12-22	21.747.960,56	891
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,6438	103,0610	13-12-22	22.693.078,43	18
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.	27,6165	27,6039	12-12-22	4.727.893,42	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	93,3963	94,4605	13-12-22	240.241,38	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	180,7654	183,1244	13-12-22	94.051.257,49	3.612
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,9217	176,2617	13-12-22	134.711.988,25	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,6949	176,0342	13-12-22	10.311.837,68	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6573	92,9245	13-12-22	265.537.391,77	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	137,8537	138,7186	13-12-22	75.834.079,53	709
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	109,8631	110,3262	12-12-22	28.690.682,67	1.574
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	110,9250	111,3963	12-12-22	10.913.976,53	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,0802	115,1594	13-12-22	22.662,75	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.	118,2329	118,3159	13-12-22	1.419.004,32	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,1734	119,2573	13-12-22	14.644.636,28	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,3885	101,5494	13-12-22	47.902.653,33	334
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0165	34,0754	13-12-22	308.266.309,49	3.116
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7209	31,7755	13-12-22	28.097.441,07	952
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	197,0564	198,4362	13-12-22	14.372.629,55	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	374,0082	378,5112	13-12-22	30.814.824,40	1.020
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	379,4781	384,0538	13-12-22	24.980.046,40	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1747	34,2340	13-12-22	1.158.420.712,66	4.168
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,9256	127,2456	13-12-22	55.974.247,46	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,9903	77,0823	13-12-22	93.293.360,58	3.288
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2738	15,3492	13-12-22	19.555.768,56	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1803	14,0459	12-12-22	4.388.438,87	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5050	15,3590	12-12-22	2.935.060,13	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7192	15,5717	12-12-22	7.785.873,05	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	14,7670	15,7477	31-10-22	61.925.630,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	110,5841	111,3045	09-12-22	15.079.902,56	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,3551	110,0658	09-12-22	51.549.393,51	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,8653	121,9871	09-12-22	65.572.254,83	317
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1236	112,1921	09-12-22	369.233.389,58	1.071
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3335	104,3380	09-12-22	171.203.928,80	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3406	1,3551	13-12-22	16.479.736,48	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3497	1,3644	13-12-22	23.132.707,02	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.626.411,33	10
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	6.535.230,70	118
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.346.721,81	31
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.721.607,78	54
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,7857	20,7709	13-12-22	64.497.386,38	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8330	12,8211	13-12-22	47.908.290,93	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8961	11,0715	13-12-22	9.891.513,35	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9682	12,0485	13-12-22	3.930.013,00	166
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9287	9,7757	13-12-22	293.272,08	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8951	9,8855	13-12-22	1.829.536,13	8
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,5928	19,6236	13-12-22	22.691.348,41	521
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3301	19,3602	13-12-22	7.582.882,61	374
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0500	15,1390	13-12-22	17.129.134,62	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,4762	5,5100	12-12-22	1.960.575,45	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,4714	5,5051	12-12-22	917.859,93	146
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0687	10,1065	13-12-22	2.965.730,23	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1105	10,1482	13-12-22	107.587,06	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	10,2642	10,3024	13-12-22	8.980.055,58	126
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4818	9,5340	13-12-22	28.475.165,48	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,2752	9,3264	13-12-22	7.406.981,86	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,3457	9,3971	13-12-22	2.132.809,08	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	9,8460	9,8474	13-12-22	9.971.635,90	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,1766	273,5924	13-12-22	7.533.700,39	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4743	11,5058	13-12-22	7.438.765,99	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8590	8,9052	13-12-22	6.920.839,80	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,7065	8,6974	12-12-22	2.846.649,90	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5386	36,5015	13-12-22	66.350.596,76	30
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7494	35,7118	13-12-22	86.562.370,92	2.888
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1070	1,1065	12-12-22	9.324.305,21	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4275	12,4431	13-12-22	637.455.546,86	46.783
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,4552	12,5721	13-12-22	16.002.773,70	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0875	10,1173	13-12-22	4.649.787,52	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	11,2113	11,2193	12-12-22	12.648.812,44	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,8328	26,8977	13-12-22	14.830.509,80	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2118	12,2153	13-12-22	5.952.981,95	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7298	11,7330	13-12-22	2.432.587,90	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2445	70,5015	13-12-22	14.449.709,62	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8119	8,9189	13-12-22	1.412.324,74	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7495	8,8556	13-12-22	2.359.038,05	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,0034	14,1129	13-12-22	30.129.130,76	4.805
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4932	12,4983	13-12-22	3.945.056,03	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2594	12,2641	13-12-22	17.028.378,72	2.476
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5272	7,6065	13-12-22	1.205.580,30	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3322	12,3208	12-12-22	2.627.967,19	85
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO		3,7261	12-12-22	5.482.150,07	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9052	15,9939	13-12-22	52.497.854,77	4.865
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2272	16,3180	13-12-22	7.107.400,47	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3009	7,3316	13-12-22	18.474.852,34	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4250	7,4562	13-12-22	20.032.061,44	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2964	7,3270	13-12-22	37.150.116,85	2.007
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0181	35,4968	13-12-22	3.115.297,00	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2225	34,6898	13-12-22	49.202.239,33	3.764
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9193	9,9336	13-12-22	1.487.750,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7554	9,7694	13-12-22	12.595.735,24	121
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	9,7814	9,7962	13-12-22	87.478.441,71	1.039
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1300	86,1410	13-12-22	4.466.671,39	258
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5897	10,5930	13-12-22	13.593.836,32	115
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9838	9,9845	12-12-22	199.532,04	20
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,3096	30,0972	13-12-22	6.104.672,05	1.253
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,1802	26,9901	13-12-22	28.515,37	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,4833	7,5620	13-12-22	2.300.462,24	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3307	8,4448	13-12-22	1.816.389,97	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2277	8,3403	13-12-22	8.655.003,15	1.581
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6108	3,6125	12-12-22	527.942,36	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0155	10,9992	12-12-22	11.236.674,30	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9670	10,9618	12-12-22	14.853.785,79	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6973	9,7015	12-12-22	4.955.162,56	94
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,4308	8,6587	12-12-22	14.729.020,65	2.178
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4287	9,4332	12-12-22	3.470.242,16	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3300	8,3007	12-12-22	5.173.460,83	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5630	10,6036	12-12-22	1.435.645,46	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,9286	14,0007	13-12-22	79.371.707,40	3.804
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9754	15,0215	13-12-22	5.833.970,14	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0842	15,1306	13-12-22	16.017.056,27	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7331	14,7783	13-12-22	179.248.122,25	7.490
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4404	11,4425	13-12-22	338.600.805,47	8.264
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0990	14,1008	13-12-22	1.822.960,33	254
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6149	14,6944	13-12-22	7.462.648,24	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8259	10,8472	13-12-22	125.490.998,32	4.966
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9968	11,0185	13-12-22	48.137.465,01	1.772
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7897	10,9573	13-12-22	4.438.989,89	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5443	10,7079	13-12-22	6.116.064,73	992

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	9,3107	9,2664	13-12-22	989.139,14	179
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	20,6643	21,0363	13-12-22	106.423.762,41	5.921
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8668	13,8965	13-12-22	186.726.255,44	7.462
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1234	14,1538	13-12-22	55.903.828,72	2.070
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1859	14,2164	13-12-22	25.094.890,96	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,5986	20,6889	13-12-22	15.928.868,49	1.133
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7610	9,7618	12-12-22	26.690.234,07	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8150	9,8872	13-12-22	1.848.853,82	61
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8058	9,8782	13-12-22	36.477.873,12	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5260	16,4769	13-12-22	12.223.702,33	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,8973	16,0008	13-12-22	11.710.798,12	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7670	15,8694	13-12-22	38.237.792,14	5.581
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4457	20,4865	13-12-22	116.459.166,92	9.877
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1512	7,1314	13-12-22	14.079.438,84	1.732
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1292	7,1094	13-12-22	35.550.005,33	4.990
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,9882	16,0923	13-12-22	16.880.897,12	2.756
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,1214	37,4974	13-12-22	2.889.534,50	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	97,1259	98,0463	13-12-22	295.038,76	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,0229	1.639,9821	13-12-22	8.322.533,89	2.774
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,2168	1.680,2133	13-12-22	364.694,93	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7564	10,7989	13-12-22	598.146.223,14	29.897
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5260	11,5717	13-12-22	27.067.855,42	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3544	11,3994	13-12-22	492.965.791,10	3.011
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,5801	11,6262	13-12-22	52.915.578,42	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2524	11,2970	13-12-22	32.385.885,41	866
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7090	9,7421	13-12-22	235.245.708,96	12.856
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4601	10,4960	13-12-22	2.536.324,18	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2860	10,3213	13-12-22	128.780.960,08	809
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,1992	10,2341	13-12-22	14.985.126,01	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.	10,4621	10,5087	13-12-22	46.059.431,68	3.209
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0854	11,1349	13-12-22	21.874.591,90	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,9964	11,0455	13-12-22	2.239.898,22	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9559	15,9819	13-12-22	22.546.068,73	2.489
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2462	17,2750	13-12-22	80.572.473,94	8.960
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0574	17,0855	13-12-22	8.728,34	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7037	16,7311	13-12-22	7.051.298,78	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.	16,7448	16,7723	13-12-22	1.700.115,65	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5945	17,6277	13-12-22	4.607.701,65	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1800	15,1401	13-12-22	2.657.189,83	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2575	16,2153	13-12-22	30.904.186,89	8.733
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9970	15,9552	13-12-22	1.343.113,68	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.	15,8535	15,8119	13-12-22	260.659,28	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.	17,8090	17,8427	13-12-22	2.240.614,47	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1126	18,1470	13-12-22	1.505.704,17	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9062	17,9400	13-12-22	92.224,49	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1825	9,1957	13-12-22	17.850.169,25	1.263
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6214	9,6355	13-12-22	51.323.624,53	8.672
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,5584	13-12-22	7.384.218,05	49
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,4878	9,5016	13-12-22	175.135,22	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6873	9,6878	13-12-22	18.445.431,05	755
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7888	9,7895	13-12-22	249.504.159,66	9.752
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7389	9,7395	13-12-22	21.633.826,21	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7388	9,7394	13-12-22	73.807.499,71	345
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7671	13-12-22	62.923.101,26	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,7136	13-12-22	7.115.382,89	176
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3495	10,3415	13-12-22	5.947.978,29	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5729	10,5649	13-12-22	80.793.108,20	9.797

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4065	10,3985	13-12-22	3.387.555,97	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4148	10,4068	13-12-22	8.720.813,29	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4919	10,4839	13-12-22	977.256,27	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,3764	13-12-22	1.399.914,38	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3480	13,3238	13-12-22	5.268.433,31	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.	13,8891	13,8642	13-12-22	2.314.976,75	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.	13,8930	13,8680	13-12-22	164.554,67	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1306	16,0948	13-12-22	4.575.114,66	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9814	16,9441	13-12-22	26.848.661,55	8.755
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.	16,7625	16,7255	13-12-22	1.772.198,34	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1561	17,1184	13-12-22	889.177,72	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7206	16,6836	13-12-22	272.109,41	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6616	12,6785	12-12-22	186.106.194,95	12.483
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9672	12,9848	12-12-22	4.300.503,59	6.231
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8519	12,8692	12-12-22	3.091.816,66	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8518	12,8692	12-12-22	95.380.462,32	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9482	12,9657	12-12-22	975.187,24	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7565	12,7736	12-12-22	24.169.347,80	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9344	12,9244	13-12-22	2.789.287,60	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3844	12,3747	13-12-22	17.837.979,59	1.259
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2095	13,1996	13-12-22	8.449.198,93	5.912
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9160	12,9061	13-12-22	20.021.841,88	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4223	13,4122	13-12-22	2.078.818,00	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1622	13,1521	13-12-22	1.073.475,59	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1196	17,3088	13-12-22	66.938.983,82	5.461
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3892	18,5931	13-12-22	39.107.220,75	9.606
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,1738	18,3749	13-12-22	1.541.347,16	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7845	17,9813	13-12-22	36.393.316,72	217
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,6213	18,8276	13-12-22	4.155.870,30	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8863	18,0841	13-12-22	3.789.693,28	115
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5269	22,5403	13-12-22	122.197.975,18	6.976
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3415	24,3569	13-12-22	221.713.677,23	8.941
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0174	24,0321	13-12-22	1.829.284,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5807	23,5951	13-12-22	63.799.000,24	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5695	24,5849	13-12-22	1.887.342,91	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5544	23,5686	13-12-22	8.548.245,38	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,1922	18,2534	13-12-22	42.304.610,98	3.100
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9288	18,9930	13-12-22	102.801.456,90	9.827
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9102	18,9741	13-12-22	1.800.558,30	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,6817	18,7448	13-12-22	21.572.407,40	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.	18,6985	18,7616	13-12-22	3.212.185,61	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,8529	16,0661	13-12-22	38.946.884,39	4.227
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8170	17,0436	13-12-22	85.223.246,91	8.867
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,6781	16,9026	13-12-22	508.948,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,4536	16,6750	13-12-22	12.166.277,93	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.	16,3927	16,6132	13-12-22	548.253,76	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,9337	11,0639	13-12-22	44.571.680,66	3.500
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,7438	11,8841	13-12-22	174.833.017,09	8.937
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,7307	13-12-22	1.044.548,82	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,3570	11,4925	13-12-22	13.411.465,52	82
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,4240	11,5602	13-12-22	2.240.686,65	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9739	7,9790	13-12-22	25.691.395,60	2.916
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8539	9,8673	13-12-22	111.567.973,93	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6539	8,6557	13-12-22	112.015.348,65	3.781
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5134	12,5286	13-12-22	226.937.434,60	7.101

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.	10,5524	10,5976	13-12-22	193.638.756,98	6.097
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1399	10,1445	13-12-22	288.203.988,91	8.536
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1049	10,1093	13-12-22	183.842.934,93	6.218
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5532	10,5625	13-12-22	147.381.726,84	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8607	9,8951	13-12-22	71.675.221,66	2.081
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4522	9,4632	13-12-22	137.927.069,46	4.249
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3271	12,3282	13-12-22	101.147.773,23	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1007	11,1058	13-12-22	234.774.772,10	7.759
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3581	10,3594	13-12-22	173.618.151,21	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0763	9,0879	13-12-22	77.290.458,75	2.300
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9289	9,9443	13-12-22	1.144.490.231,31	22.616
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	13-12-22	537.076.392,57	8.532
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1869	10,2187	13-12-22	14.970.642,58	389
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,3256	13-12-22	1.801.902,47	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2934	10,3256	13-12-22	51.347.544,11	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3472	10,3796	13-12-22	5.781.632,02	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2398	10,2719	13-12-22	1.285.184,50	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9416	8,9517	13-12-22	279.639.999,87	17.500
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1335	9,1440	13-12-22	611.525.447,26	9.744
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0288	9,0391	13-12-22	8.141.766,63	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0295	9,0398	13-12-22	152.799.714,62	912
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1648	9,1754	13-12-22	33.641.503,45	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9851	8,9953	13-12-22	18.530.547,81	635
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.244,2204	1.248,4163	13-12-22	13.380.136,94	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.318,8624	1.323,3519	13-12-22	1.329.407,02	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.304,3490	1.308,7801	13-12-22	5.594.310,74	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.304,2995	1.308,7304	13-12-22	51.941.486,34	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.314,7482	1.319,2200	13-12-22	14.147.128,34	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.267,2850	1.271,5709	13-12-22	1.823.654,27	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6236	9,6493	13-12-22	126.933.098,65	4.617
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8275	13-12-22	7.250.914,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8017	9,8280	13-12-22	185.520.289,45	1.122
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9021	9,9287	13-12-22	5.862.960,69	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7025	9,7284	13-12-22	3.868.288,75	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1563	9,1557	13-12-22	94.840.209,56	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1364	9,1358	13-12-22	37.343.316,65	1.069
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1064	9,1057	13-12-22	462.260.526,14	23.672
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2529	9,2524	13-12-22	7.465.884,60	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2290	9,2284	13-12-22	460.308.786,94	2.924
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1563	9,1557	13-12-22	593.468.510,75	2.876
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2088	9,2082	13-12-22	395.675.397,01	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3141	9,3135	13-12-22	80.553.809,61	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2459	10,2534	13-12-22	22.713.627,57	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6451	22,6295	12-12-22	71.915.101,79	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0574	11,0538	12-12-22	15.066.517,15	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,0769	29,4561	13-12-22	103.620.443,26	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,9912	30,3813	13-12-22	543,59	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,6679	28,0283	13-12-22	822,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,0841	26,4231	13-12-22	1.788.006,58	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,7705	29,1454	13-12-22	2.360.995,08	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,0619	15,3595	13-12-22	165.570.868,92	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,0602	15,3571	13-12-22	24.685,46	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,9639	15,2594	13-12-22	5.264.390,72	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,5127	14,7993	13-12-22	121.796,01	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,7846	14,0564	13-12-22	2.220.082,92	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,1114	10,2965	13-12-22	23.254.863,02	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.	9,4361	9,6084	13-12-22	739.665,45	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,4338	9,6061	13-12-22	77.240,90	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,9678	10,1502	13-12-22	1.031.718,98	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,7338	9,9119	13-12-22	491.069,15	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2509	16,3939	13-12-22	40.873.306,61	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,3648	14,4907	13-12-22	1.735.861,47	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0040	17,1535	13-12-22	416.493,99	82
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,0927	11,2790	13-12-22	3.760.323,75	4

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.	10,6326	10,8111	13-12-22	1.081.115,49	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8667	11,0488	13-12-22	113.321,59	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,6888	10,8679	13-12-22	6.019,18	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0802	11,2661	13-12-22	17.438,97	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,7213	10,8991	13-12-22	11,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5184	11,6503	13-12-22	5.704.904,12	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1106	11,2378	13-12-22	55.458.053,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6874	10,8095	13-12-22	620.017,58	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,3613	13-12-22	8.166,28	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3834	11,5137	13-12-22	814.415,77	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9936	11,1195	13-12-22	867,49	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0197	10,0321	13-12-22	504.260,28	6
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0186	10,0309	13-12-22	6.475.135,49	224
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0937	18,1271	13-12-22	187.773.963,19	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6644	16,6948	13-12-22	2.918.569,37	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4055	18,4393	13-12-22	286.737,62	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2274	14,2332	13-12-22	176.653.419,29	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5818	13,5873	13-12-22	11.384.308,73	425
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2954	14,3012	13-12-22	8.492.093,12	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8546	12,8837	13-12-22	1.597.816,46	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1435	12,1708	13-12-22	790.217,63	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6987	12,7273	13-12-22	362.663,31	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,0919	19,2141	12-12-22	3.237.305,54	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,2124	20,3430	12-12-22	2.018.358,05	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0925	9,0935	12-12-22	55.839.625,00	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6267	8,6271	12-12-22	875.273,55	30
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9663	8,9671	12-12-22	1.561.551,35	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3965	14,4024	13-12-22	459.344,18	51
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2636	11,2322	12-12-22	10.972.461,95	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0648	11,0333	12-12-22	995.295,55	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5899	10,5662	12-12-22	14.656.105,78	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4371	10,4132	12-12-22	6.134.082,68	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6681	9,6513	12-12-22	45.399.837,55	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5393	9,5224	12-12-22	10.857.636,47	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5844	108,4063	09-12-22	7.860.564,64	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,3980	108,2041	09-12-22	82.634.301,02	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.	117,7879	117,7919	09-12-22	127.600.514,61	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,2051	102,3410	09-12-22	269.936.726,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,6025	135,3827	09-12-22	31.964.827,58	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	8,4805	8,4690	09-12-22	7.443.796,98	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,9090	96,8832	09-12-22	41.652.989,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7839	14,7592	09-12-22	56.785.849,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8257	43,9365	09-12-22	87.792.719,54	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.	4,4260	4,4174	12-12-22	5.457.157,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3457	4,3336	12-12-22	3.555.987,74	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3294	4,3145	12-12-22	3.318.628,12	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2947	4,2794	12-12-22	2.975.454,94	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3086	4,2931	12-12-22	3.161.331,85	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	12-12-22	27.858.738,40	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,2408	96,1035	12-12-22	520.433.639,63	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.	98,8815	98,6569	12-12-22	168.556.822,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,9308	99,7059	12-12-22	3.822.794,81	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,1901	97,0534	12-12-22	58.728.300,40	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,3731	98,1477	12-12-22	401.914.046,26	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,5610	22,0935	12-12-22	136.302,31	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1228	20,6821	12-12-22	23.374.541,78	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0257	18,9567	12-12-22	94.904.048,34	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4344	21,3572	12-12-22	230.385.887,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1352	21,0598	12-12-22	181.055.409,84	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,8410	25,7522	12-12-22	101,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1107	25,0235	12-12-22	458.141.737,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,6333	19,5626	12-12-22	13.615.252,34	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1523	4,1348	12-12-22	374.390.205,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6949	4,6758	12-12-22	1.605.655,59	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.	107,4785	107,4853	09-12-22	21.017.144,77	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,6693	66,6602	12-12-22	42.144.526,45	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,1784	72,1779	12-12-22	3.177.279,05	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0291	100,0407	12-12-22	1.606.661,33	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0291	100,0407	12-12-22	4.749.280,98	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0291	100,0407	12-12-22	100.040,79	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	100,0286	99,9389	12-12-22	99,93	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	91,0959	90,6504	09-12-22	340.536.807,14	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0244	96,8584	09-12-22	4.412.164.640,66	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8458	9,8041	12-12-22	70.815.517,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3285	10,2851	12-12-22	365.957.287,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8178	8,7808	12-12-22	36.203.003,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6768	11,6287	12-12-22	210.117.663,55	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6130	96,6115	12-12-22	171.382.761,17	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1312	97,1309	12-12-22	25.143.128,18	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8832	96,8824	12-12-22	83.437.575,54	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,6325	94,1230	12-12-22	16.995.137,99	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	97,3466	96,8313	12-12-22	1.416.958,76	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1672	95,1398	12-12-22	486.233,44	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4270	94,3969	12-12-22	193.818.042,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	102,0490	101,7991	09-12-22	167.773.584,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3001	97,4094	09-12-22	37.744.018,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7194	89,6397	09-12-22	518.034.192,70	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,6910	89,7722	09-12-22	171.378.279,70	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,3918	98,2573	09-12-22	969.575,56	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6598	98,5932	09-12-22	435.805,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7173	100,6247	09-12-22	155.060.799,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5363	109,4356	09-12-22	47.851.465,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4320	102,3378	09-12-22	3.580.092.548,60	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,9309	209,5106	09-12-22	109.981.288,04	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,9956	215,5922	09-12-22	586.901.773,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,5706	136,6222	09-12-22	81.240.147,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7369	138,7893	09-12-22	8.236.875.016,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0287	9,0183	12-12-22	4.528.473,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1681	9,1579	12-12-22	369.492.987,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3113	9,3013	12-12-22	1.922.529,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	94,2648	96,6832	12-12-22	32.168.688,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	95,6075	98,0652	12-12-22	160.684.401,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	97,4649	99,9771	12-12-22	72.664.718,01	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,1084	99,8066	09-12-22	154.363.360,32	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,3350	98,0431	09-12-22	125.566.288,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,8108	90,4486	09-12-22	267.378.755,77	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,7209	89,3933	09-12-22	137.651.930,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,3420	87,9324	09-12-22	276.749.802,03	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	97,1267	96,6012	09-12-22	271.333.534,27	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	98,0683	97,5363	09-12-22	57.794.639,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,5218	88,2108	09-12-22	342.489.789,71	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,3126	194,0926	12-12-22	5.854.828,85	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9614	106,5795	12-12-22	21.119.552,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,5333	98,1754	12-12-22	11.197.613,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,8896	106,5089	12-12-22	255.086.649,92	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,5056	97,1506	12-12-22	13.686.491,77	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,5211	215,1891	12-12-22	264.264.672,39	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	201,0723	199,8196	12-12-22	35.815.179,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,4845	215,1491	12-12-22	1.264.464,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,2907	130,1079	12-12-22	244.210.020,17	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.	100,0081	100,0138	09-12-22	1.000.138,39	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0072	100,0112	09-12-22	4.000.448,38	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-12-22	1.033.935.780,36	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-12-22	1.386.114.847,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-12-22	115.962.679,61	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.	301,9031	302,6885	09-12-22	61.201.048,15	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6233	9,6243	09-12-22	896.552.675,89	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0120	114,3113	09-12-22	35.255.362,00	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9145	91,9205	09-12-22	63.455.421,99	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,1471	110,3166	09-12-22	336.457.561,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	110,4321	111,6385	12-12-22	152.401.142,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7655	97,6457	09-12-22	1.276.194.375,09	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,0312	90,8400	09-12-22	17.232.010,62	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1703	99,1467	12-12-22	61.379.921,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,9977	89,7290	09-12-22	152.645.358,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,1942	111,1362	09-12-22	222.344.745,89	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5621	86,5633	12-12-22	234.442.516,92	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5290	92,5338	12-12-22	109.634.920,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8802	86,8800	12-12-22	100.926.706,81	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2263	93,2316	12-12-22	1.362.761.957,44	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*
CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7966	81,7947	12-12-22	156.461.805,61	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3482	99,3262	12-12-22	6.307.986,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,7790	861,1564	12-12-22	139.423.320,36	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1179	7,1174	12-12-22	909.711.595,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9363	6,9357	12-12-22	1.111.513.312,64	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9514	6,9508	12-12-22	274.350.824,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1313	7,1308	12-12-22	173.180.079,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	909,0541	908,4198	12-12-22	167.490.510,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	970,3760	969,7148	12-12-22	31.461.636,08	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.	1.060,7124	1.060,0663	12-12-22	349.868.826,39	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9796	97,9536	12-12-22	76.785.010,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9773	97,9895	12-12-22	331.382.898,64	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	993,7108	993,0541	12-12-22	10.229.485,16	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,9952	188,4134	12-12-22	14.610.121,52	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,6040	92,5550	12-12-22	125.542.398,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,3119	98,2700	12-12-22	705.583.601,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,1449	94,0986	12-12-22	4.449.305,78	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.054,5016	1.053,8568	12-12-22	93.235,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2060	87,2394	12-12-22	682.808.812,30	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2677	90,2404	12-12-22	30.973.222,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.018,9308	1.018,2197	12-12-22	3.066.446,38	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,1347	133,0259	12-12-22	7.264.563,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,5808	131,4646	12-12-22	1.623.171,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,0479	125,9326	12-12-22	366.990.024,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,0295	127,9165	12-12-22	14.761.536,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	933,1590	931,5315	12-12-22	44.801.263,00	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	982,4284	980,7916	12-12-22	50.388.427,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6848	98,6997	12-12-22	183.909.327,65	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,2990	188,7306	12-12-22	196,78	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,3540	108,7672	12-12-22	122.939.580,70	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	103,3774	103,8510	09-12-22	441.897.893,26	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	287,3358	292,9960	09-12-22	30.950.640,58	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,6836	39,0113	09-12-22	16.077.142,96	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	217,9519	217,7581	12-12-22	270.162.947,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,2058	244,0223	12-12-22	8.645.611,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,5296	126,6986	12-12-22	120.425.371,63	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,5714	137,6871	12-12-22	704.159,14	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,5280	95,3897	12-12-22	855.770.193,64	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8436	90,8112	12-12-22	163.981.103,19	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	108,0798	107,5519	12-12-22	158.992.873,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	113,3830	112,8394	12-12-22	6.853.724,34	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	108,5185	107,9907	12-12-22	74.884.992,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,7163	108,1897	12-12-22	2.603.168,86	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,0363	87,9889	12-12-22	10.091.461,71	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,9342	86,8846	12-12-22	100.215.239,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7706	89,7355	12-12-22	1.468.532.834,60	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	9,3587	9,3588	12-12-22	1.155.754.769,74	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5794	9,5797	12-12-22	480.306.830,17	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5325	9,5327	12-12-22	232.844.388,19	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,3019	97,2951	09-12-22	13.374.196,69	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,0003	96,9907	09-12-22	46.125.850,93	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1466	97,1384	09-12-22	114.645.364,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,5859	96,6589	09-12-22	8.125.674,61	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,4381	96,5078	09-12-22	84.010.972,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,4114	96,4826	09-12-22	205.426.424,82	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,7046	95,9455	09-12-22	7.209.084,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,2902	95,5263	09-12-22	26.769.782,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,4914	95,7299	09-12-22	56.550.838,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2031	98,1093	09-12-22	11.947.047,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9430	97,8471	09-12-22	25.418.902,56	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0906	97,9959	09-12-22	45.896.965,48	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,9838	18,0485	12-12-22	7.030.403,48	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5659	20,5981	09-12-22	16.588.613,87	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	8,8720	8,8746	13-12-22	56.628.429,96	673
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.595,6360	2.607,1971	13-12-22	77.918.923,42	678
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.626,3324	2.638,0484	13-12-22	5.672.226,24	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9867	13,1099	13-12-22	38.621.466,17	938
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8220	10,8217	13-12-22	25.106.163,97	525
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4361	9,4390	12-12-22	36.405.157,93	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3812	8,4004	12-12-22	13.706.196,41	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7118	9,7101	12-12-22	33.480.821,34	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6893	9,6874	12-12-22	3.102.457,23	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7106	9,7083	12-12-22	211.251,44	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9321	12,9151	13-12-22	34.714.607,85	1.316
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7001	13-12-22	432.301,84	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2734	6,2511	12-12-22	2.969.478,60	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7316	6,7232	12-12-22	74.039.375,52	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2451	15,3131	13-12-22	8.026.779,44	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6183	15,6882	13-12-22	2.476.571,00	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0385	6,0512	13-12-22	20.536.242,60	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1088	6,1217	13-12-22	7.719.935,11	37
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,3988	13,4997	13-12-22	1.739.280,34	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,9591	14,0646	13-12-22	4.858.927,43	17

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	5,0739	5,0999	13-12-22	19.118.958,27	138
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1590	5,1856	13-12-22	2.419.469,77	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,1040	32,1255	12-12-22	856.614,26	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,9955	34,0187	12-12-22	3.295.536,34	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2099	6,2158	13-12-22	966.454,55	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1335	6,1393	13-12-22	1.830.212,43	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8893	5,8915	13-12-22	112.934.662,15	372
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1456	6,1480	13-12-22	20.986.828,20	207
TARFONDO	ES0177975036	UBS ESPAÑA	14,2566	14,2609	12-12-22	40.908.681,59	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7783	9,7787	12-12-22	663.569,93	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.	10,3192	10,3187	12-12-22	15.410.972,32	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9084	9,9045	12-12-22	1.228.232,93	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.	9,8915	9,8872	12-12-22	1.194.456,86	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8646	10,9310	13-12-22	949.260,67	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,8649	10,9315	13-12-22	3.145.086,26	150
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6440	9,6352	12-12-22	10.724.879,89	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6344	9,6253	12-12-22	899.978,32	14
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6843	8,7948	13-12-22	9.416.741,84	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.	9,0465	9,0763	12-12-22	1.101.642,41	38
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,0697	9,1000	12-12-22	18.388.342,18	226
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8153	9,8183	12-12-22	1.226.428,73	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8375	9,8300	12-12-22	2.169.319,89	51
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9706	9,9701	12-12-22	149.551,97	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9706	9,9701	12-12-22	149.551,97	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8732	9,8733	12-12-22	1.997.283,59	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2020	9,1809	12-12-22	5.487.025,45	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	12-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2788	6,2626	13-12-22	2.877.341,92	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	12-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7568	9,7881	12-12-22	7.468.945,46	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3744	13,3615	12-12-22	6.937.473,12	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,0981	86,9763	12-12-22	12.829.921,19	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8944	12,0113	13-12-22	7.441.218,83	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,9782	1.207,6895	13-12-22	833.190.628,32	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.143,5923	1.144,3182	12-12-22	87.242.850,61	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9602	8,9633	12-12-22	64.999.523,63	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9347	9,9485	13-12-22	298.425.331,59	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9428	9,9751	13-12-22	79.117.100,06	185
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.167,2765	1.167,9143	12-12-22	347.031.499,23	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0304	10,0522	13-12-22	1.157.569.031,12	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7037	9,7992	13-12-22	22.482.138,36	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1128	14,1905	12-12-22	74.789.980,31	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,6295	9,7407	13-12-22	17.421.932,60	1.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.812,4468	1.815,4398	13-12-22	55.999.797,83	2.364
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,4833	11,5196	12-12-22	16.258.711,45	1.904
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2279	12,2453	12-12-22	38.317.024,43	4.188
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,3725	98,5650	13-12-22	7.919.385,77	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,4390	5,5019	13-12-22	3.274.815,98	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8964	8,8986	12-12-22	18.202.435,14	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	9,3826	9,4327	13-12-22	4.100.218,62	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	12,5926	12,6659	13-12-22	4.289.623,82	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.	99,9747	99,9382	13-12-22	5.863.353,80	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9107	95,8752	13-12-22	31.372.477,56	468
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9556	99,9192	13-12-22	9.709.650,99	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3552	9,3706	13-12-22	3.726.373,10	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2159	9,2651	13-12-22	9.435.881,21	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	801,7713	803,1796	12-12-22	195.960.740,91	2.419
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,2304	132,9539	13-12-22	2.658.091,76	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,1178	128,8417	13-12-22	1.918.211,56	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	9,9873	9,9822	12-12-22	149.743,42	2
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.	6,7927	6,8023	12-12-22	45.524.145,40	2.903
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7623	5,7959	13-12-22	41.948.527,47	2.024
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9640	5,9989	13-12-22	1.076,49	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9379	5,9725	13-12-22	50.298,33	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1569	6,1505	12-12-22	160.904.256,15	6.801
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9980	12,9919	12-12-22	50.749.291,08	2.530
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1814	13,1755	12-12-22	58.632.819,61	14.338
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1548	7,1550	12-12-22	198.781.475,50	7.062
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1796	7,1799	12-12-22	71.329.343,11	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,7951	99,7603	12-12-22	1.477.146.186,83	47.311
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,9885	102,9555	12-12-22	54.194.588,67	14.315
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	345,5969	348,5310	13-12-22	37.772.785,10	2.535
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,6663	68,6376	12-12-22	3.719.640,67	1.978
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,5980	67,5680	12-12-22	26.020.813,82	1.588
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8453	86,8411	12-12-22	117.520.694,55	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4088	6,4072	12-12-22	135.065.143,09	4.474
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0789	6,1145	13-12-22	1.052,61	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2193	6,2135	12-12-22	65.507.740,67	16.286

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.	6,1451	6,1394	12-12-22	1.001,89	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0409	6,0346	12-12-22	35.722.373,32	1.430
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0201	5,0135	12-12-22	3.138.653,61	399
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1048	5,0982	12-12-22	5.758.424,00	1.973
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,0168	63,9606	12-12-22	1.045.800.028,58	37.862
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0560	5,0624	12-12-22	4.824.829,44	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1267	5,1333	12-12-22	16.044.654,43	11.389
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5421	9,5327	12-12-22	62.259.392,99	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5296	6,5232	12-12-22	61.391.406,06	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.	352,8194	355,8268	13-12-22	979,58	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,4930	19,6361	13-12-22	115.927.652,09	2.544
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,0957	11,2221	13-12-22	4.947.694,58	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0021	1,0108	13-12-22	16.082.887,40	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9851	,9936	13-12-22	99.388,02	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9944	1,0031	13-12-22	61,19	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9463	,9474	13-12-22	17.255.413,56	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9415	,9425	13-12-22	5.791.872,70	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	11,4875	11,4809	12-12-22	115.019.287,10	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	315,1380	317,2333	13-12-22	74.235.432,20	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0917	15,1291	13-12-22	52.686.012,67	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,3802	14,4311	12-12-22	72.407.358,45	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.	121,3358	121,2892	13-12-22	12.507.112,82	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.	14,6907	14,6927	12-12-22	86.085.304,86	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1564	14,1577	12-12-22	22.191.521,75	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1860	10,1873	12-12-22	2.585.247,26	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6949	14,6969	12-12-22	36.748.970,68	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2733	10,2743	12-12-22	1.557.811,20	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1859	10,1873	12-12-22	1.531.388,81	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.	107,9939	108,0344	12-12-22	45.172.868,53	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6675	107,7078	12-12-22	4.263.957,06	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8704	105,9079	12-12-22	779.483,96	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7928	9,7945	12-12-22	3.530.752,17	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7944	12-12-22	509.977,46	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	97,9965	98,0312	12-12-22	9.188.850,61	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.	97,1242	97,1542	12-12-22	1.172.916,92	5
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0081	98,0384	12-12-22	486.303,61	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6160	98,6505	12-12-22	271.556,58	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5708	100,6126	12-12-22	9.307.095,87	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5708	100,6126	12-12-22	1.137.735,33	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1009	9,0808	12-12-22	74.983.754,54	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9908	9,9785	12-12-22	60.318.895,52	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	10,5086	10,6458	13-12-22	10.827.760,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	179,2446	182,4556	13-12-22	122.898.798,64	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2929	14,3413	13-12-22	26.057.152,43	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2649	12,2593	13-12-22	3.929.547,62	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,8751	86,6853	13-12-22	54.450.414,48	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,6619	115,6241	13-12-22	3.867.133,17	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9890	115,9514	13-12-22	297.683.369,65	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,9721	111,3402	13-12-22	99.581.474,99	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	8,9692	8,9865	13-12-22	21.660.447,35	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	38.325,6873	38.325,4813	13-12-22	6.897.915,22	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.	25,3844	25,8197	13-12-22	16.440.230,38	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9854	15,9899	12-12-22	5.517.290,46	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0691	17,0743	12-12-22	234.198,84	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1583	17,1633	12-12-22	5.755.830,51	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8171	16,8220	12-12-22	109.868.136,90	533
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3170	17,3223	12-12-22	8.876.010,47	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8869	16,8918	12-12-22	595.372,06	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	12,3259	12,3975	13-12-22	23.114.599,65	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.	7,8126	7,8118	09-12-22	316.758.053,76	225
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,4494	280,1213	13-12-22	36.599.302,89	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,6446	222,9008	13-12-22	37.422.245,40	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,5407	616,3071	12-12-22	12.564.308,07	311
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5965	10,6975	13-12-22	688.806,14	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5871	10,6880	13-12-22	15.099.682,00	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	10,8684	10,9404	13-12-22	13.429.255,48	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7375	10,7680	13-12-22	11.004.682,31	442
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	8,4707	8,5571	12-12-22	2.098.588,59	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1741	10,1757	12-12-22	1.706.202,76	40

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*
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8477	9,8219	12-12-22	18.165.969,74	335
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5068	10,5210	12-12-22	4.420.999,98	204
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4131	9,4035	12-12-22	5.532.801,88	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2297	8,2027	12-12-22	552.418,52	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8214	16,7961	12-12-22	1.857.695,88	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,8214	8,7074	12-12-22	13.179.573,58	179
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4027	10,3981	12-12-22	4.513.293,03	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4142	8,4321	12-12-22	388.812,24	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3514	19,3538	12-12-22	3.393.954,90	697
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3637	8,3517	12-12-22	40.634,41	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3888	8,3769	12-12-22	892.254,08	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6865	10,7318	13-12-22	31.724.059,82	181
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6216	10,6665	13-12-22	3.787.486,58	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7805	11,7987	12-12-22	30.893.900,81	1.138
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7119	13,7335	12-12-22	2.009.191,74	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7688	12,7888	12-12-22	1.177.152,55	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,9961	142,2235	12-12-22	32.664.286,12	1.150
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,7709	148,0100	12-12-22	8.820.698,76	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1694	12,1825	12-12-22	25.782.064,76	1.659
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1081	14,1239	12-12-22	73.377,43	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0174	13,0317	12-12-22	3.334.593,24	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3141	16,3200	12-12-22	64.521.345,29	913
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.	9,1408	9,2436	12-12-22	16.928.706,56	1.812
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.	9,1812	9,2846	12-12-22	3.294.856,00	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1605	9,2636	12-12-22	1.112.550,59	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