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	12.144,4373	12.143,8249	13-12-22	35.922.385,00	150
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.680,5118	1.680,6550	14-12-22	62.665.511,11	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8792	1.334,9508	14-12-22	6.122.960,80	499
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.	105,8990	105,9422	13-12-22	13.979.995,98	89
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1962	9,2904	13-12-22	130.593.326,66	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5660	12,7829	13-12-22	117.143.573,95	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2896	13,4514	13-12-22	269.623.782,04	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5561	9,5560	13-12-22	31.177.709,50	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0449	15,1623	13-12-22	70.695.217,59	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7894	16,7630	13-12-22	653.117.581,21	20.814
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,6608	12,6241	14-12-22	19.771.900,81	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,2267	91,1403	13-12-22	117.930,06	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,1389	109,2347	13-12-22	1.037,73	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,9245	148,4101	13-12-22	39.720.299,38	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.	6,0746	6,1359	13-12-22	1.169.893,68	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8756	7,9548	13-12-22	18.246.581,49	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7763	5,8344	13-12-22	3.605.551,99	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5248	8,6108	13-12-22	256.839.573,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0126	6,0732	13-12-22	4.575.898,91	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7661	8,9171	13-12-22	9.982.886,14	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,8829	40,5690	13-12-22	111.412.030,26	9.371
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4573	8,6028	13-12-22	15.901.481,51	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,4344	46,2172	13-12-22	268.860.303,58	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5957	21,5656	13-12-22	50.371.023,87	3.175
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0236	9,0110	13-12-22	10.991.599,00	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8081	10,8934	13-12-22	35.781.470,14	1.915
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7490	7,8101	13-12-22	8.633.161,25	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0296	8,0931	13-12-22	2.015.631,92	38
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,0778	113,3411	13-12-22	63.963,52	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2730	1,2812	13-12-22	33.445.508,36	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.	10,2140	10,2991	13-12-22	49.901.351,03	296
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,5852	10,6736	13-12-22	29.539.277,91	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6195	10,7083	13-12-22	31.583.353,20	59
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6810	9,7120	13-12-22	136.828.553,05	687
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0123	10,0444	13-12-22	3.982.533,40	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1052	10,1376	13-12-22	47.859.257,59	91
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8704	8,8381	14-12-22	883.665,63	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9351	24,6745	14-12-22	578.738.195,78	35.227
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,9621	12,0853	13-12-22	62.534.744,32	2.849
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,5905	11,7101	13-12-22	10.282.810,22	487
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3546	9,3151	12-12-22	3.240.868,46	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1252	9,1258	12-12-22	674.843,22	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0836	12,1770	13-12-22	5.802.468,10	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8472	11,9387	13-12-22	76.367.527,45	2.305
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,8499	92,9334	13-12-22	992.113,31	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	97,9452	99,2698	13-12-22	974.925,97	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4614	13,5472	13-12-22	5.703.908,15	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9005	13,9892	13-12-22	14.142.346,11	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1012	12,1788	13-12-22	371.269,41	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,2726	11,3445	13-12-22	2.377.173,53	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,2911	11,3464	13-12-22	11.291.514,46	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8423	11,9005	13-12-22	32.441.189,56	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0374	11,0919	13-12-22	728.828,83	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7511	10,8040	13-12-22	2.564.257,54	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2161	10,2514	13-12-22	16.685.552,29	1.656
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7643	10,8016	13-12-22	65.651.492,13	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2375	10,2731	13-12-22	1.289.676,94	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0331	10,0679	13-12-22	2.133.803,79	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5429	11,5778	13-12-22	385.639,72	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4043	9,4402	13-12-22	6.086.504,41	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2258	12,2629	13-12-22	26.358.633,88	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,1526	11,2604	13-12-22	6.168.726,93	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4388	9,5078	13-12-22	2.703.120,73	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9182	9,9902	13-12-22	3.283.866,83	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2845	9,3504	13-12-22	49.137.245,33	791
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,0993	97,3463	13-12-22	24.044.924,30	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,4003	6,3772	12-12-22	241.150.690,87	9.405
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,1937	591,3496	12-12-22	17.918.418,30	815
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3287	12,2997	12-12-22	2.003.403.029,89	95.387
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7577	6,7308	12-12-22	13.422.480,54	2.442
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4925	13,4409	12-12-22	35.791.117,84	3.440
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6961	7,6054	12-12-22	202.510,17	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,8956	11,7536	12-12-22	10.626.362,38	1.498
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9817	12,8275	12-12-22	3.633.512,60	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,7131	15,5274	12-12-22	981.190,31	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0461	6,9715	12-12-22	2.084.167,76	1.090
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8742	8,7788	12-12-22	16.140.488,07	2.289
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9479	12,8095	12-12-22	6.359.244,62	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1733	16,0013	12-12-22	3.200,26	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5056	7,4781	12-12-22	2.895.978,30	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,5411	14,4863	12-12-22	24.631.846,84	341
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8194	15,7607	12-12-22	5.003.051,66	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4428	8,4563	12-12-22	23.400.402,39	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1091	14,1293	12-12-22	93.495.330,66	8.286
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3559	15,3788	12-12-22	73.242.980,96	943
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5591	16,5848	12-12-22	10.231.666,80	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3752	7,3463	12-12-22	3.786.807,84	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5011	8,4683	12-12-22	4.391,14	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5662	21,8505	12-12-22	26.867.495,87	2.126
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2114	7,1839	12-12-22	1.336.474,78	498
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4671	9,4407	12-12-22	11.217.166,27	1.666
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0927	9,0668	12-12-22	57.572.262,17	3.474
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,5372	97,4827	12-12-22	191.241,99	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5896	91,5350	12-12-22	119.612.373,03	4.147
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	98,9443	97,8978	12-12-22	288.324,09	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,5642	13,4195	12-12-22	24.343.132,70	2.436
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2551	98,1879	12-12-22	2.724.103,99	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2172	122,1291	12-12-22	761.241.116,50	36.064
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,9244	99,8444	12-12-22	205.488,41	7
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,0296	105,9385	12-12-22	81.870.905,73	4.767
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,3907	99,3704	12-12-22	281.538,79	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,7316	111,6989	12-12-22	23.385.840,54	1.832
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7035	10,6992	12-12-22	3.688.831,46	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,3051	96,2887	12-12-22	1.227.568,22	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,7566	108,7327	12-12-22	12.191.211,95	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6319	17,6444	12-12-22	2.902.822,37	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,4938	117,7657	13-12-22	7.071.795,56	613
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8071	5,8106	12-12-22	1.412.222.791,78	250.376
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0620	6,0638	12-12-22	1.588.852.909,80	178.647
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1369	8,1287	12-12-22	447.172.867,05	13.807
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7501	7,7421	12-12-22	936.424,54	164
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6316	5,6163	12-12-22	2.147.537,91	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3483	5,3334	12-12-22	3.030.737,24	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4864	5,4716	12-12-22	258.222,05	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,5979	124,7881	12-12-22	7.000.704,17	1.699
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3409	6,3234	12-12-22	17.280.733,97	645
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8084	5,8079	12-12-22	1.908.960,86	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8855	5,8848	12-12-22	10.295.090,34	652
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9618	5,9615	12-12-22	112.785.582,83	1.212
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3463	6,3456	12-12-22	36.718.656,47	520
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4769	6,4809	12-12-22	123.163.565,21	2.234
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0579	6,0613	12-12-22	10.332.731,55	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5653	7,5544	12-12-22	117.702.622,98	2.833
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8325	10,8156	12-12-22	219.062.535,21	18.946
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7792	9,7645	12-12-22	216.130.453,35	3.193
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2632	10,2480	12-12-22	13.494.017,33	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,0943	9,1015	12-12-22	252.084.067,92	5.042
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2402	13,2491	12-12-22	1.070.612.157,09	82.372
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2083	14,2187	12-12-22	1.354.096.587,62	16.352
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2096	14,2161	12-12-22	492.358.726,79	7.858
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8993	13,9436	12-12-22	119.417.090,29	1.835
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9704	6,0755	13-12-22	303.779,52	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,4098	98,2473	12-12-22	7.304.892,56	68
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,7096	125,4990	12-12-22	4.536.857.921,55	135.647
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,6184	110,4636	12-12-22	656.249,33	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,0024	128,8107	12-12-22	123.501.412,87	6.453
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,6129	105,5337	12-12-22	5.953.754,71	58
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,3260	120,2299	12-12-22	1.282.001.972,39	42.233
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,5442	118,7134	12-12-22	67.332.115,00	6.283
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9638	11,9770	13-12-22	54.079.177,73	4.949
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1164	6,1232	13-12-22	24.371.182,06	366
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1799	6,1869	13-12-22	3.057.066,68	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2763	7,2596	14-12-22	179.339.864,19	15.218
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3170	12,3577	13-12-22	11.869.372,45	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3425	14,4183	13-12-22	8.066.452,81	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8376	11,9231	13-12-22	13.720.591,04	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4571	10,4952	13-12-22	15.548.896,90	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,4863	13,5838	12-12-22	21.116.071,41	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0191	9,9878	14-12-22	20.309.081,59	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2158	8,2179	14-12-22	221.330.465,56	2.367
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5671	10,6143	13-12-22	7.593.436,28	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5903	9,6171	13-12-22	6.998.177,79	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9058	9,9129	13-12-22	1.930.851,65	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9924	10,0073	13-12-22	18.281.528,43	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8436	9,8591	14-12-22	51.153,93	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9927	9,0070	14-12-22	233.308,85	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,1194	289,2113	13-12-22	5.086.080,32	966
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	301,3742	302,5262	13-12-22	20.621.993,18	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	1.045,0074	1.051,2160	13-12-22	10.135.786,46	1.410
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.012,0899	1.018,0527	13-12-22	112.132.540,00	7.008
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	404,1138	408,4360	13-12-22	29.687.203,81	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	420,6909	425,2082	13-12-22	13.057.064,85	2.858
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	687,5715	688,6170	13-12-22	283.072.169,03	12.255
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.048,6527	1.057,0490	13-12-22	67.847.176,89	4.162
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	317,6265	318,9964	13-12-22	701.371.156,64	32.234
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.656,5345	7.666,4173	13-12-22	13.130.680,56	825

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.626,6049	7.636,5662	13-12-22	42.980.769,19	4.537
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,2445	290,7294	13-12-22	597.351.953,64	21.929
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	345,1402	347,7101	13-12-22	3.491.902,56	1.660
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	327,6600	330,0871	13-12-22	148.347.327,02	8.839
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,1438	303,4345	13-12-22	29.830.627,72	2.875
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	295,6801	296,9334	13-12-22	413.829.237,77	21.348
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2741	4,2854	13-12-22	4.175.775,08	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9443	9,9241	14-12-22	6.001.678,41	349
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9461	,9449	14-12-22	10.156.632,36	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9437	,9432	13-12-22	1.629.710,53	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8858	,8958	13-12-22	569.956,99	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9177	,9207	13-12-22	1.577.547,22	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9314	,9340	13-12-22	17.129.080,87	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.	6,6864	6,6827	13-12-22	471.598,91	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3701	9,4296	13-12-22	7.785.267,70	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2832	9,3091	13-12-22	8.676.451,60	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.	9,2675	9,3035	13-12-22	8.346.522,28	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.	9,3964	9,4306	13-12-22	7.425.287,63	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9365	8,9748	13-12-22	1.008.278,67	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0819	9,1209	13-12-22	64.144,23	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.	11,6605	11,6638	13-12-22	162.803.996,01	7.257
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.	10,6388	10,7614	13-12-22	106.528.860,05	15.052
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.	6,8452	6,8770	13-12-22	46.852.309,60	223
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,4619	12,5959	13-12-22	236.958.114,13	6.935
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,0978	13,1685	13-12-22	16.546.822,06	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4181	13,4906	13-12-22	982.193,90	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,2956	13,3675	13-12-22	2.703.408,90	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8379	13,9130	13-12-22	782.517,75	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,7817	17,8403	13-12-22	23.905.779,25	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2164	18,2767	13-12-22	9.899.483,07	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,3573	18,4181	13-12-22	4.656.342,27	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.	11,0172	11,0290	13-12-22	10.263.543,13	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7543	10,7657	13-12-22	23.412.889,05	378
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0907	11,1027	13-12-22	14.599.241,88	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2829	11,2951	13-12-22	400.694,80	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8882	11,9222	13-12-22	3.930.735,19	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8488	12,8621	13-12-22	9.030.164,09	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1791	13,1929	13-12-22	23.846.192,97	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3679	11,3974	13-12-22	10.300.853,81	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6300	11,6604	13-12-22	18.852.407,11	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,8497	15,9900	13-12-22	19.683.331,61	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	923,9326	925,8241	13-12-22	8.208.383,53	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	879,5208	883,4496	13-12-22	9.656.128,06	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5748	10,5965	13-12-22	44.927.416,62	1.138
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8649	11,9868	13-12-22	17.098.020,89	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2480	9,2593	13-12-22	37.782.906,22	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.	406,4488	404,8834	14-12-22	3.767.645,65	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,4178	218,3987	14-12-22	40.073.592,37	1.669
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.	155,2345	155,9114	13-12-22	12.130.076,71	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.	173,7860	174,5481	13-12-22	63.962.134,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5578	27,6634	13-12-22	4.976.514,52	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5880	26,6896	13-12-22	61.053,26	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	144,3645	143,1387	14-12-22	21.570.990,09	860
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	198,8854	196,2784	14-12-22	44.631.715,12	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.	91,2997	91,9346	13-12-22	33.878.894,04	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,4913	99,4049	12-12-22	5.792.514,41	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,3960	99,3081	12-12-22	40.334.089,50	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,5396	96,4567	12-12-22	18.995.900,83	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,0581	100,9797	12-12-22	14.355.497,40	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,7536	100,6738	12-12-22	19.446.118,43	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,8017	89,9313	12-12-22	2.737.274,13	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,1425	90,2690	12-12-22	22.431.174,14	400
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,9628	123,3668	13-12-22	41.658.714,87	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0572	12,0215	14-12-22	12.122.907,47	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	9,6494	9,6659	13-12-22	9.319.020,23	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4537	9,4698	13-12-22	2.532.939,82	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	11,6194	11,6231	14-12-22	2.124.326,55	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6707	8,6741	13-12-22	3.659.816,12	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,7453	14,7777	13-12-22	57.429.916,94	6.810
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5853	9,6333	13-12-22	2.668.227,27	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7326	9,7605	13-12-22	5.056.750,77	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5450	9,5484	13-12-22	253.656.780,08	6.498
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,9406	13,0170	13-12-22	84.545.327,42	5.074
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.	13,0976	13,1749	13-12-22	3.880.481,63	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1224	13,1999	13-12-22	63.880.030,47	376
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,3893	13,4685	13-12-22	14.273.517,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1021	13,1795	13-12-22	7.622.151,38	190
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,0095	13,1495	13-12-22	135.627.893,01	11.670
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,4063	13,5508	13-12-22	8.553.316,92	8.776
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.	13,2556	13,3984	13-12-22	55.735.314,61	421
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,3813	13,5255	13-12-22	929.485,31	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,1330	13,2744	13-12-22	18.626.073,67	624
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1385	11,1839	13-12-22	296.366.043,65	13.180
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5006	11,5476	13-12-22	151.691,91	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,3777	11,4241	13-12-22	12.414.260,30	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3146	11,3608	13-12-22	350.654.744,77	1.921
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,5707	11,6180	13-12-22	38.367.577,37	28

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.	11,2955	11,3415	13-12-22	18.860.758,23	441
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4701	10,4913	13-12-22	1.358.206.346,69	56.507
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7852	10,8072	13-12-22	71.849,26	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6781	10,6998	13-12-22	49.444.175,11	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6328	10,6545	13-12-22	1.432.201.462,79	8.583
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8485	10,8706	13-12-22	172.030.225,11	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5979	10,6194	13-12-22	62.878.488,59	1.618
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6186	9,6254	13-12-22	4.638.683,62	438
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8717	9,8788	13-12-22	69.975.393,87	8.928
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.	9,7431	9,7500	13-12-22	5.822.544,34	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8745	9,8816	13-12-22	1.046.823,29	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6833	9,6902	13-12-22	529.637,06	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,4923	20,6782	13-12-22	52.356.347,34	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,0273	20,2084	13-12-22	100.399,93	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,2779	20,4617	13-12-22	83.761,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1815	8,2605	13-12-22	8.500.900,65	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6559	7,7298	13-12-22	30.582.583,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0789	8,1568	13-12-22	176.153,37	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6522	7,7260	13-12-22	4.689,83	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1540	8,2327	13-12-22	759.562,41	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7016	7,7754	13-12-22	37,96	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5430	9,5995	13-12-22	3.262.626,01	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8583	8,9108	13-12-22	43.321.362,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4054	9,4609	13-12-22	197.060,25	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8421	8,8944	13-12-22	11.076,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5267	9,5832	13-12-22	1.031,61	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8670	8,9195	13-12-22	45.578,96	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.	10,1490	10,1207	14-12-22	18.699.425,16	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9339	9,9058	14-12-22	242.327,12	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1218	10,0934	14-12-22	356.813,83	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1631	9,1939	13-12-22	2.442.191,24	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1290	9,1596	13-12-22	2.350.094,14	127
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2806	9,4204	13-12-22	543.013,53	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,4444	13-12-22	7.181.880,19	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,1339	9,2715	13-12-22	3.712.306,51	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,5824	20,7691	13-12-22	114.126.324,91	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,4372	172,3829	12-12-22	7.021.773,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	282,6004	274,3811	12-12-22	3.292.664,04	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2272	21,2239	12-12-22	7.960.656,74	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.	67,3937	67,4561	12-12-22	152.205.353,07	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4487	79,1323	12-12-22	673.739.423,60	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,7349	117,7846	12-12-22	3.730.480,25	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,6541	115,6944	12-12-22	528.528.458,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4975	66,5516	12-12-22	28.062.975,17	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	77,8992	78,6060	13-12-22	4.354.748,47	137
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,4330	80,1547	13-12-22	417.796,84	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,6511	12,7781	13-12-22	8.629.962,13	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6036	9,6362	13-12-22	5.484.606,57	56
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0430	10,0907	13-12-22	17.048.200,24	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8208	10,8911	13-12-22	26.143.727,14	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,6867	11,7828	13-12-22	12.500.257,98	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3951	6,4130	13-12-22	64.390.946,68	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,4330	30,6152	13-12-22	36.043.588,15	303
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1923	6,2161	13-12-22	31.940.978,81	305
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2592	6,2833	13-12-22	593.085,49	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,0310	95,4933	13-12-22	103.497.981,02	2.245
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,6741	140,3558	13-12-22	14.300.653,10	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3827	11,4075	13-12-22	45.101.347,38	630
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,6906	117,0542	13-12-22	23.853.182,45	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4073	9,4868	13-12-22	9.965,51	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3168	8,3871	13-12-22	625.651,22	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8160	8,8904	13-12-22	29.176.718,86	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,2559	106,5418	13-12-22	7.873.119,64	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,6007	98,8649	13-12-22	63.079.115,81	1.001
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8909	9,8914	13-12-22	148.382,26	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9608	9,9603	13-12-22	149.415,40	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0247	10,0893	13-12-22	3.314.902,63	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0558	10,1255	13-12-22	10,18	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8093	9,8247	13-12-22	1.383.250,77	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7548	9,7747	13-12-22	9,82	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6279	8,7294	13-12-22	38.084.294,65	2.349
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,3676	9,4787	13-12-22	29.353,25	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.	5,7507	5,7625	13-12-22	180.689,03	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7496	5,7614	13-12-22	622.906,74	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7496	5,7614	13-12-22	3.966.220,85	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7497	5,7614	13-12-22	5.099.709,14	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6570	6,6880	14-12-22	765.422.244,78	27.561
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.	6,8152	6,8471	14-12-22	4.104.279,39	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3735	9,5158	14-12-22	111.703.026,88	5.239
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.	9,7013	9,8489	14-12-22	10.182.471,52	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7829	7,8569	14-12-22	684.480.868,78	23.415
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.	7,9666	8,0427	14-12-22	7.957.974,39	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.	6,5773	6,6958	13-12-22	228.905.967,89	9.145
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,7310	6,8526	13-12-22	2.513.820,84	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,7597	62,4058	13-12-22	50.717.253,40	2.702
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,8259	63,4852	13-12-22	901,37	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7370	5,7636	13-12-22	1.333.652.702,36	44.362
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7803	5,8073	13-12-22	939,51	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,8424	65,5996	13-12-22	926,88	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,9213	7,0591	13-12-22	878,29	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	185,6441	186,5426	13-12-22	10.431.806,47	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 *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	914,9231	839,3467	30-09-22	131.952,55	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9036	8,9382	14-12-22	2.340.424,84	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,7851	8,8191	14-12-22	3.952.251,28	82
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4507	5,4516	14-12-22	40.955.116,09	140
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8697	9,9212	13-12-22	20.944.510,65	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9621	,9717	13-12-22	15.256.127,99	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9660	,9680	13-12-22	31.442.192,94	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9446	,9452	14-12-22	41.328.357,61	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.	1,2352	1,2420	13-12-22	9.470.682,98	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2409	1,2477	13-12-22	3.518.356,71	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2480	1,2548	13-12-22	49.952.545,96	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2522	1,2644	13-12-22	805.372,67	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2828	1,2953	13-12-22	13.131.448,30	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2644	1,2767	13-12-22	1.669.299,34	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2166	1,2255	13-12-22	8.700.375,71	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2093	1,2182	13-12-22	3.782.285,71	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2387	1,2479	13-12-22	135.105.998,89	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0893	2,0805	14-12-22	10.696.648,73	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4325	1,4308	14-12-22	16.767.389,85	206
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3253	7,3262	14-12-22	88.695.651,39	427
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8684	6,8593	14-12-22	73.287,21	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0410	7,0315	14-12-22	4.792,72	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4742	7,4643	14-12-22	62.472,51	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4941	7,4842	14-12-22	3.071.504,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8418	4,8675	13-12-22	16.210.360,65	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	117,1850	116,7496	14-12-22	1.614.922,50	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,3193	120,8713	14-12-22	7.550.141,74	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,7215	14,6670	14-12-22	13.961.187,71	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0431	1,0426	14-12-22	29.339.815,86	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,8178	100,7732	14-12-22	6.191.649,77	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,3902	104,3465	14-12-22	2.345.925,54	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,4057	94,5166	14-12-22	4.033.389,84	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,1515	96,2656	14-12-22	3.628.031,33	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9667	,9679	14-12-22	34.809.549,47	404
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9243	83,9552	14-12-22	1.174.315,86	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,9858	85,0177	14-12-22	719.177,18	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8598	8,8631	14-12-22	1.958.612,04	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8077	,8066	14-12-22	21.899.986,87	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.001,3541	1.004,1633	13-12-22	14.020.719,32	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	758,7488	761,7316	13-12-22	23.654.130,14	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4845	9,5095	13-12-22	168.704.178,80	16.626
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8232	9,8517	13-12-22	230.011.330,07	17.705
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1181	10,1658	13-12-22	241.856.098,69	18.414
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2414	10,2927	13-12-22	304.363.614,58	18.081
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,5881	10,6591	13-12-22	411.099.496,55	25.931
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,3761	11,4762	13-12-22	146.255.010,54	11.633
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,5380	12,6649	13-12-22	134.048.692,17	13.023
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2069	17,1579	14-12-22	173.015.779,87	13.452
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6150	11,6098	14-12-22	103.475.559,29	7.477
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0606	15,0135	14-12-22	206.111.863,08	15.064
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4893	15,5497	14-12-22	222.800.733,48	19.188
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9191	12,8988	14-12-22	287.687.964,88	18.952
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9291	9,9212	12-12-22	148.817,96	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9419	9,9390	12-12-22	520.586,28	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0458	9,0769	13-12-22	3.702.659,75	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7059	9,7048	12-12-22	770.471,33	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7631	9,7621	12-12-22	137.235,13	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7805	9,7797	12-12-22	1.017.508,26	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7950	9,7942	12-12-22	588.425,20	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8086	9,8173	12-12-22	24.004.932,20	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8974	9,9063	12-12-22	16.180.252,02	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7030	9,7118	12-12-22	14.158.756,51	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0836	10,0929	12-12-22	12.467.473,09	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4099	8,4089	12-12-22	1.275.877,74	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4483	8,4474	12-12-22	582.699,42	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4628	8,4620	12-12-22	839.411,46	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4784	8,4777	12-12-22	451.364,66	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0243	10,0328	14-12-22	35.414.093,39	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0379	10,0484	14-12-22	34.168.119,28	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0108	12,0154	14-12-22	210.143.813,99	962
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0660	12,0706	14-12-22	50.121.613,24	540
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5480	8,5749	14-12-22	3.953.834,22	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8128	8,8407	14-12-22	140.817,57	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8560	17,9683	13-12-22	18.335.705,26	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,2715	18,3866	13-12-22	5.048.887,67	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,2094	34,1863	14-12-22	37.070.431,31	863
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2689	35,2457	14-12-22	17.093.962,00	506
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4211	11,4755	13-12-22	7.540.410,50	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5607	18,5741	14-12-22	19.453.284,28	238
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6895	18,7030	14-12-22	16.953.451,35	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8833	3,8831	13-12-22	2.960.057,33	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9991	20,0744	13-12-22	24.568.254,68	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4008	12,4404	13-12-22	24.564.430,60	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7462	10,7505	14-12-22	15.447.351,52	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.547,4363	2.543,9061	13-12-22	4.825.370,43	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.360,5031	2.357,1670	13-12-22	192.709,78	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,6976	10,7622	13-12-22	6.886.491,13	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4977	8,5179	13-12-22	6.040.230,09	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3811	9,4113	13-12-22	2.821.316,53	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7839	9,7992	13-12-22	4.792.728,31	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,4996	7,5299	12-12-22	1.248.618,06	48
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2279	6,1685	12-12-22	878.704,37	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5825	8,5642	12-12-22	5.988.410,40	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3793	12,3342	12-12-22	1.068.305,48	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4875	11,4789	12-12-22	1.562.987,40	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7623	9,7416	12-12-22	2.938.045,54	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1402	10,1422	12-12-22	3.450.235,88	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5237	14,4546	12-12-22	302.103,98	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,0882	10,1613	12-12-22	1.123.414,39	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	10,9133	10,8772	12-12-22	1.443.749,09	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0343	12,0543	12-12-22	5.815.872,68	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5581	9,5508	12-12-22	535.638,17	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7483	9,7489	12-12-22	2.325.771,57	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6604	8,6967	12-12-22	12.417.825,17	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4559	9,5668	12-12-22	684.220,87	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6559	9,6476	12-12-22	1.048.322,35	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4832	10,4945	12-12-22	2.520.742,47	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,5818	10,6136	12-12-22	3.373.287,78	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,9459	12,0462	12-12-22	3.360.198,93	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9645	7,9066	12-12-22	1.468.973,29	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2794	11,2688	12-12-22	3.265.876,15	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4335	10,4352	12-12-22	2.541.393,42	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7684	9,7452	12-12-22	13.472.176,14	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8463	9,8574	12-12-22	981.402,35	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,8778	10,9111	12-12-22	7.668.482,59	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6933	6,6293	12-12-22	6.367.551,38	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4636	9,4605	12-12-22	842.340,33	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2848	8,2943	12-12-22	761.002,17	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6790	12,6792	12-12-22	16.249.110,80	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3865	7,3636	12-12-22	1.462.499,00	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1072	1,1053	12-12-22	27.365.761,05	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9173	9,9026	12-12-22	2.357.133,13	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1582	10,1157	12-12-22	614.905,10	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,7026	75,8178	12-12-22	3.865.826,72	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0661	9,1884	12-12-22	1.381.835,38	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7712	8,8716	12-12-22	790.805,00	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8228	9,8031	12-12-22	6.549.718,05	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8408	9,8452	12-12-22	2.642.833,89	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,0789	11,1394	13-12-22	10.065.870,31	263
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9482	87,9447	14-12-22	13.852,85	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.	103,7482	103,5950	14-12-22	58.941,64	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.	98,8713	98,5687	14-12-22	779.478,55	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,6246	118,3678	14-12-22	42.059,60	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	215,5035	215,0325	14-12-22	3.764.831,02	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0079	100,9924	14-12-22	12.201,05	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2587	106,2401	14-12-22	690.409,20	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.	45,4505	45,4492	14-12-22	3.408,70	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.	106,9700	107,1332	13-12-22	7.344.361,28	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7906	129,3106	13-12-22	80.323.603,79	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,3805	123,2696	13-12-22	94.982,55	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,7110	100,1867	13-12-22	1.989.284,54	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,3078	93,3862	13-12-22	1.025.875,86	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,0215	84,9386	13-12-22	1.968.637,53	30
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9919	95,3231	13-12-22	9.660.744,30	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.	88,3726	85,9931	13-12-22	1.806.969,22	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,5866	104,7642	13-12-22	1.080.598,02	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,8033	88,0719	13-12-22	777.821,27	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	60,9018	61,5113	13-12-22	1.389.512,08	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	71,2085	70,3505	13-12-22	986.690,07	64
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4961	10,5737	13-12-22	5.888.146,71	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	13-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,1196	130,5470	13-12-22	7.463.568,98	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	107,5610	108,1580	13-12-22	2.030.281,88	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6817	54,6918	13-12-22	137.481,00	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4343	129,4241	13-12-22	185.159,38	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,8289	127,2800	13-12-22	1.751.000,88	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,0116	125,0325	13-12-22	10.698.798,97	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,6430	77,6286	13-12-22	52.148,80	15
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	139,9363	140,9363	13-12-22	2.864.242,77	143
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	120,8848	122,0087	13-12-22	8.197.915,43	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,3228	89,4753	13-12-22	957.919,77	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	115,6516	114,0248	13-12-22	1.192.767,00	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,5617	78,9981	13-12-22	1.806.795,75	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,6067	134,0500	13-12-22	2.011.277,01	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	201,3886	200,7994	14-12-22	35.485.356,30	43
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	230,9927	230,3852	14-12-22	4.766.987,71	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,7850	195,2672	14-12-22	14.383.069,54	1.147
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9714	50,9107	14-12-22	3.541.813,02	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,0386	7,0058	14-12-22	13.463.845,42	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,9964	118,7299	14-12-22	15.450.790,09	573
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3310	10,3206	14-12-22	39.115.155,09	396
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8454	25,7842	14-12-22	68.802.454,51	883
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,6499	57,3766	14-12-22	57.012.397,11	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8876	17,8917	14-12-22	4.054.752,20	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,7935	8,6758	14-12-22	8.680.107,26	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,4431	1.443,4863	14-12-22	8.817.183,69	184
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,7523	133,6176	14-12-22	174.636.006,27	3.611
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5851	21,5746	14-12-22	4.834.594,97	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,5815	99,2004	14-12-22	3.560.625,29	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8230	,8270	13-12-22	4.191.246,84	956
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,2803	87,0818	14-12-22	41.828.672,13	2.660
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7608	,7719	13-12-22	7.846.357,67	3.286
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9725	,9796	13-12-22	8.980.059,86	1.250
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0340	1,0405	13-12-22	4.511.494,26	1.434
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9257	119,3592	13-12-22	13.801.780,53	696
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6639	9,6408	12-12-22	292.627,90	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8732	9,8672	12-12-22	1.963.771,65	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,6915	98,3001	13-12-22	2.517.163,35	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,7984	95,3870	13-12-22	245.760,12	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,0535	96,6510	13-12-22	5.895.436,01	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2853	9,3015	13-12-22	2.426.701,74	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2201	9,2362	13-12-22	3.567.605,18	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0000	10,0000	14-12-22	22.574.332,32	586
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9066	8,8598	14-12-22	3.713.885,24	343
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2560	10,2023	14-12-22	546.763,06	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1653	8,1225	14-12-22	112.943,77	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6420	11,5554	14-12-22	4.444.656,50	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5993	11,5129	14-12-22	1.825.967,69	90
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,1949	13,0965	14-12-22	18.415.885,77	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8613	6,8638	14-12-22	13.253.315,34	587
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8003	9,8039	14-12-22	1.604.831,43	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5122	9,5157	14-12-22	3.740.818,67	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1673	9,1832	13-12-22	8.513.372,23	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	10,0110	20,2424	14-12-22	22.022.742,10	1.206
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6879	9,6846	14-12-22	295.873,65	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2648	9,2616	14-12-22	20.863,04	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5711	11,5242	14-12-22	12.873.974,38	349
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,9353	13,0401	13-12-22	9.027.955,38	191

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ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1184	11,0735	14-12-22	14.079.300,44	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8872	11,9324	13-12-22	65.354.952,12	773
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,2708	13,4009	13-12-22	20.877.162,12	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8307	11,8311	14-12-22	33.279.645,33	330
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.	11,9823	12,0257	13-12-22	14.226.578,58	342
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2048	13,1966	14-12-22	13.018.350,96	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2961	16,4319	13-12-22	23.851.914,63	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,1593	11,2498	13-12-22	7.439.700,95	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9491	5,9546	14-12-22	41.057.640,79	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5160	9,5383	14-12-22	33.088.294,51	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3084	10,2599	14-12-22	2.999.191,54	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	176,3225	174,9146	14-12-22	59.813.306,06	435
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7924	95,6691	14-12-22	42.642.871,58	366
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,2662	116,1619	14-12-22	56.482.615,31	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,8376	214,4038	14-12-22	1.581.433.121,51	11.504
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,6323	134,1846	13-12-22	53.208.734,99	812
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	398,5355	399,2619	14-12-22	28.636.550,22	1.483
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,2122	129,3975	14-12-22	4.632.393,58	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.	129,1655	129,3500	14-12-22	5.341.593,40	509
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,7143	97,1951	13-12-22	6.676.554,96	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,2027	825,2779	14-12-22	342.745.922,18	6.114
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,0899	836,1719	14-12-22	129.309.465,64	5.543
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,4628	988,9293	14-12-22	105.836.466,31	4.976
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,1471	978,6033	14-12-22	113.481.270,62	2.501
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9759	96,9049	13-12-22	20.817.105,63	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.212,5055	1.216,2132	14-12-22	80.732.257,80	2.633
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.286,2153	1.290,1767	14-12-22	1.386.306,29	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	652,5325	655,2238	13-12-22	11.275.217,76	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,3756	116,7995	13-12-22	11.451.052,31	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0317	96,0539	14-12-22	1.513.171,31	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0944	99,1173	14-12-22	3.762.220,49	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8722	686,8791	14-12-22	105.069.566,04	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2810	853,2942	14-12-22	108.959.038,54	2.403
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7944	740,8087	14-12-22	235.024.038,76	1.310
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5140	85,5164	14-12-22	520.811.932,25	1.326
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,9330	1.704,8689	14-12-22	76.702.748,70	1.380
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,0394	822,3979	13-12-22	11.479.173,80	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	905,9059	906,2968	13-12-22	6.661.569,86	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,0600	827,9639	13-12-22	9.120.806,80	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	607,8071	609,5436	13-12-22	13.241.197,53	473
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1473	100,1414	14-12-22	99.250.073,63	1.889
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,5674	100,5337	14-12-22	13.099.578,79	286
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,6791	99,6127	14-12-22	1.891.056,48	28
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,9759	100,9086	14-12-22	6.257.092,89	118
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.821,9608	1.816,4583	14-12-22	130.925.842,28	3.969
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.902,7691	1.897,0642	14-12-22	108.160.430,05	5.450
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,8426	106,5200	14-12-22	3.719.318,88	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.822,4135	2.799,5815	14-12-22	79.287.289,38	3.755
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.407,1458	2.387,7080	14-12-22	9.303,80	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.876,2534	1.869,5207	14-12-22	30.991.590,94	2.278
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.953,7457	1.946,7776	14-12-22	9.594,09	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.	55,9166	56,0890	13-12-22	12.794.749,46	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,4703	94,3908	14-12-22	25.021.408,65	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,2300	94,1500	14-12-22	1.926.979,27	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4235	103,5010	13-12-22	22.026.173,46	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.005,7175	1.006,5906	13-12-22	47.933.658,13	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1266	122,2238	13-12-22	31.955.759,04	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5472	99,6292	13-12-22	13.463.170,60	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1150	101,2131	13-12-22	16.223.820,12	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,8045	116,0485	13-12-22	25.620.446,45	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1575	103,1431	13-12-22	18.221.710,63	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2232	123,2574	13-12-22	52.390.735,36	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7309	118,7505	13-12-22	27.439.761,49	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,9928	116,2454	13-12-22	21.016.355,07	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.	78,8497	79,5626	13-12-22	13.782.730,43	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,6470	12,6604	14-12-22	39.342.778,41	753
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.312,3294	1.315,4881	13-12-22	27.822.541,77	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,0015	84,2282	13-12-22	11.649.571,31	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,2192	793,6430	13-12-22	22.892.280,59	690
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	703,9874	695,9380	14-12-22	6.272.909,49	4.360
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	646,9568	639,5464	14-12-22	16.698.359,56	975
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3017	91,4443	13-12-22	1.664.694,85	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.	90,4975	90,6385	13-12-22	24.202.674,16	688
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	104,1726	104,5755	14-12-22	74.048.157,25	929
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8222	27,8464	14-12-22	43.868.982,28	4.655
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8363	26,8593	14-12-22	23.925.179,07	936
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7354	95,7696	14-12-22	26.974.501,49	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4889	94,5224	14-12-22	80.115.237,06	1.044
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,9285	102,0342	14-12-22	7.247.975,59	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,1024	101,2069	14-12-22	33.105.520,58	471
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4592	94,5492	14-12-22	9.680.382,92	49
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2659	92,3537	14-12-22	33.819.827,16	496
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,2274	92,3156	14-12-22	145.271.785,99	2.943
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3111	94,3658	13-12-22	10.450.744,72	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,2507	101,3718	13-12-22	11.560.510,24	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6003	96,6979	13-12-22	13.652.064,03	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,7840	111,8766	13-12-22	22.354.966,81	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5357	95,6453	13-12-22	12.642.089,19	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,4048	82,5924	13-12-22	24.640.546,26	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,9352	61,1624	13-12-22	32.550.026,87	969
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,0893	64,2296	13-12-22	29.072.953,74	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,9848	98,0864	13-12-22	7.394.828,76	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.621,5297	1.610,9386	14-12-22	54.677.117,06	4.184
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.609,4369	1.598,9029	14-12-22	215.150.462,49	6.466
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,5778	87,3346	14-12-22	1.916.976,78	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,5527	97,2832	14-12-22	3.683.863,03	2.439
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,5452	78,6196	13-12-22	16.013.822,71	539
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,3780	70,5962	13-12-22	26.940.803,18	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	99,6022	100,0387	13-12-22	6.966.444,21	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,5625	777,5834	13-12-22	16.867.038,65	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,8316	78,2851	13-12-22	12.087.265,60	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	817,6814	816,0845	14-12-22	1.209.679,06	367
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	801,7931	800,2162	14-12-22	37.660.368,05	1.127
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,5468	136,4664	14-12-22	8.609.405,85	455
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,7255	129,6510	14-12-22	8.788,56	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	862,8120	867,0977	14-12-22	11.192.743,20	675
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	915,7058	920,2669	14-12-22	23.391.760,56	3.280
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	111,1471	110,8944	13-12-22	23.213.550,63	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.	73,2722	73,5597	13-12-22	10.195.164,17	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	116,8663	118,1382	13-12-22	2.183.566,11	818
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	111,4165	112,6270	13-12-22	32.697.936,95	2.398
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,1972	866,4844	13-12-22	8.772.858,52	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.	1.239,4224	1.238,0679	14-12-22	682.634,42	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.157,8596	1.156,5689	14-12-22	57.283.135,74	1.994
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,5947	100,5983	14-12-22	66.897,53	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,7175	95,7192	14-12-22	131.466.472,09	3.715
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,8649	97,4396	14-12-22	4.256.427,03	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,3206	97,3859	14-12-22	1.894.662,80	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1775	98,2044	14-12-22	43.924.066,66	125
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	101,3045	101,2039	14-12-22	823.934,98	517
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,0244	90,2376	14-12-22	5.297.133,74	522
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,3553	1.087,8546	14-12-22	745.124,85	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,2434	1.067,7403	14-12-22	16.101.182,29	921
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	432,8448	433,6432	14-12-22	6.304.092,11	4.400
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	117,8751	118,9457	13-12-22	6.742.564,65	931
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	113,5425	114,5745	13-12-22	16.468.232,21	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,0062	125,1337	13-12-22	32.973.815,56	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,8601	94,1763	13-12-22	6.957.284,23	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,6602	97,9893	13-12-22	144.420.717,09	7.418
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,5545	96,8805	13-12-22	193.318.945,94	2.205
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,7406	99,0743	13-12-22	456.504.703,84	1.116
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,6186	93,8072	13-12-22	17.085.254,71	1.092
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,1975	93,3856	13-12-22	37.567.352,68	432
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,9446	94,1346	13-12-22	138.045.575,34	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,0486	108,7396	13-12-22	60.444.895,54	3.287
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	107,8472	108,5374	13-12-22	46.767.724,15	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	109,9701	110,6743	13-12-22	123.297.892,44	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,4740	102,9835	13-12-22	67.877.664,56	4.995
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,4990	102,0041	13-12-22	174.124.023,34	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,2927	104,8121	13-12-22	425.806.438,49	1.018
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,1546	129,7458	14-12-22	168.193.404,18	157
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,6245	124,2305	14-12-22	69.407.142,58	546
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,2759	129,8641	14-12-22	408.200,21	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,5071	124,1130	14-12-22	4.852.056,90	216
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2227	96,2095	14-12-22	17.720.067,67	101
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6339	99,6214	14-12-22	962.042.673,02	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3986	98,3852	14-12-22	626.320.301,80	5.453
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0348	98,0210	14-12-22	38.037.244,33	1.511
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,7830	95,8131	14-12-22	433.486.938,08	360
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9187	94,9476	14-12-22	161.961.806,57	1.220
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7294	94,7579	14-12-22	6.539.837,78	233
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,1658	117,9463	14-12-22	308.033.659,90	335
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,8002	111,5906	14-12-22	143.617.694,42	1.357
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,3311	111,1220	14-12-22	11.357.238,40	454
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,9174	117,6962	14-12-22	431.303,65	4
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,5967	108,4908	14-12-22	863.843.737,32	958
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,8293	104,7254	14-12-22	602.803.099,56	5.206
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,7498	100,6499	14-12-22	12.978.650,44	117
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,4535	104,3497	14-12-22	37.568.794,86	1.576
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6884	72,7299	13-12-22	12.212.627,89	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,0001	1.112,6277	13-12-22	12.751.348,69	427

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA 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.	1.213,0290	1.213,7647	14-12-22	31.686.679,86	1.039
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,1443	94,0277	14-12-22	9.468.026,39	4.379
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,6541	83,5482	14-12-22	37.513.732,92	1.264
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.	94,3632	94,2244	14-12-22	5.223.286,39	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.250,6615	1.251,4407	14-12-22	158.275.255,31	5.260
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,0687	1.479,1204	13-12-22	11.705.364,79	352
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,5294	156,7232	14-12-22	31.538.920,03	1.595
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,2290	157,4228	14-12-22	12.341.515,84	4.794
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	851,7852	843,7989	14-12-22	34.363,67	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	833,3041	825,4753	14-12-22	36.466.712,91	1.682
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,0865	108,2224	13-12-22	34.308.307,14	1.110
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7607	94,8803	13-12-22	12.126.596,42	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.343,6525	1.351,0435	14-12-22	7.647.072,01	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.006,4859	1.007,9014	13-12-22	90.951.451,34	303
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9718	97,3192	13-12-22	50.020.300,35	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,5172	96,7758	13-12-22	63.724.189,60	1.364
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	110,4387	111,2119	13-12-22	13.125.761,72	350
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.041,9329	1.054,2166	13-12-22	16.945.232,37	366
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,6658	15,7330	13-12-22	64.699.815,15	1.580
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7501	6,7602	13-12-22	21.111.639,33	551
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,3889	6,4413	13-12-22	15.662.195,04	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,6457	242,6271	14-12-22	11.992.933,87	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,8197	8,7922	12-12-22	2.420.377,64	337
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8926	9,8937	13-12-22	1.103.093.948,00	24.616
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5980	7,5989	13-12-22	855.879.029,57	1.920
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1792	20,3408	13-12-22	86.309.404,71	8.010
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,2901	26,9529	12-12-22	47.577.296,89	3.969
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0827	12,9157	12-12-22	32.856.349,11	3.686
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	100,5934	101,6042	13-12-22	341.829.668,73	18.907
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,0783	193,2585	13-12-22	22.447.074,43	3.326
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4050	21,6239	13-12-22	87.862.681,94	3.867
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2939	11,4796	13-12-22	99.419.702,24	3.274
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2594	7,2890	13-12-22	16.887.934,97	1.210
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,5946	23,7636	13-12-22	77.153.498,57	3.853
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3453	6,3443	13-12-22	13.236.768,96	1.917
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5829	16,7000	13-12-22	223.920.486,95	8.176
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.301,7960	1.311,7772	13-12-22	17.629.864,36	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,5567	29,7167	13-12-22	890.097.450,79	61.309
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0153	12,0267	13-12-22	29.661.582,34	1.075
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7043	9,7140	13-12-22	998.879.014,66	29.354
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1407	10,1434	13-12-22	673.208.646,42	18.537
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9134	9,9250	13-12-22	284.209.797,40	10.491
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9276	9,9365	13-12-22	3.602.966,07	104
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3482	10,3526	13-12-22	8.493.965,35	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1620	10,1735	13-12-22	125.703.633,33	3.889
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7965	11,8359	13-12-22	28.509.464,33	1.500
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9686	13-12-22	570.466.116,37	13.408
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1290	80,3733	13-12-22	76.777.418,29	2.930
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.802,7794	1.807,7004	13-12-22	89.355.450,76	2.552
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.848,4325	1.853,5025	13-12-22	817.561.890,51	21.917
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9329	178,1417	13-12-22	30.940.089,04	1.068
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6087	11,6196	13-12-22	30.423.055,87	1.029
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9189	16,9463	13-12-22	11.278.627,37	80
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2150	10,2191	13-12-22	13.063.372,42	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8470	9,8376	12-12-22	1.081.421.533,53	22.599
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6277	9,6181	12-12-22	674.026.101,25	17.503
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7877	14,7492	12-12-22	251.369.129,53	9.644
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4449	13,4118	12-12-22	54.851.362,80	2.761
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8467	14,8314	12-12-22	12.360.410,20	510
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5021	6,5225	13-12-22	41.159.148,36	1.655
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7624	10,7752	13-12-22	34.037.165,74	896
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8283	8,8041	12-12-22	22.866.742,87	1.493
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8687	8,8513	12-12-22	33.280.626,26	1.554

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BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8128	9,8314	13-12-22	395.236.294,09	17.990
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,4733	126,6974	13-12-22	695.654.418,33	18.480
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5848	9,5780	12-12-22	200.412.145,26	16.545
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9852	9,9877	12-12-22	4.316.701,98	486
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8915	10,8863	12-12-22	33.836.741,46	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,2073	9,3152	13-12-22	231.524.657,39	19.822
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	107,5471	108,6247	13-12-22	14.002.752,54	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,0661	9,1718	13-12-22	84.430.976,94	6.264
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,8796	1.406,9435	13-12-22	118.264.475,07	3.573
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7154	9,7164	13-12-22	93.549.734,80	5.159
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6624	9,6635	13-12-22	255.091.025,02	11.684
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6872	9,6881	13-12-22	102.084.389,73	5.299
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1486	11,1496	13-12-22	162.611.755,13	7.950
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6330	11,6341	13-12-22	100.755.279,79	4.880
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	905,8297	904,9131	12-12-22	22.628.604,93	212
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	881,6178	880,6641	12-12-22	2.147.914.242,85	77.739
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1078	10,0869	12-12-22	385.008.883,66	16.716
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3078	8,2781	12-12-22	75.548.139,38	4.742
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7040	23,7085	13-12-22	578.383.161,57	32.430
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4847	24,4900	13-12-22	73.127.655,12	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6349	7,6454	12-12-22	65.814.451,36	5.397
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1932	9,1639	12-12-22	118.520.735,66	6.451
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1577	9,1813	13-12-22	231.026.992,48	6.504
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,8466	11,9086	13-12-22	523.721.761,27	14.403
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1282	10,1865	13-12-22	91.517.820,85	3.335
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,1644	10,2065	13-12-22	865.292.575,52	22.455
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0203	10,0157	12-12-22	150.361.218,01	10.193
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2506	10,2525	12-12-22	28.577.307,33	3.341
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9901	9,9904	13-12-22	219.674.478,32	249
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7000	9,6965	12-12-22	136.770.662,37	139
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1516	10,1441	12-12-22	77.074.769,36	273
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1696	10,1628	12-12-22	230.417.273,26	221
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0021	10,0103	13-12-22	130.571.786,70	4.771
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4250	10,4314	13-12-22	101.619.863,13	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0450	10,0525	13-12-22	50.593.301,61	1.994
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7235	10,7292	13-12-22	149.871.381,80	4.873
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7802	10,7909	13-12-22	220.876.703,68	8.289
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,3962	872,4831	13-12-22	879.087.311,54	23.442
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9231	2,9217	12-12-22	54.513.763,66	3.712
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1535	20,2251	13-12-22	136.776.856,98	7.531
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9487	32,7672	13-12-22	251.976.256,67	8.274
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,2971	36,0990	13-12-22	283.662.262,44	20.668
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4633	6,4668	13-12-22	20.720.562,78	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4735	6,4831	13-12-22	37.208.700,18	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5862	9,5825	12-12-22	1.650.864.254,56	53.879
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6886	9,6712	12-12-22	7.922.088,88	401
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1914	9,1775	12-12-22	1.305.138.156,21	53.880
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8688	9,8678	12-12-22	9.800.257,53	401
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,8976	9,9182	12-12-22	6.421.327,29	402
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6508	13,6812	12-12-22	929.013.494,13	53.880
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3022	16,2929	12-12-22	9.095.028,00	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,6753	758,8586	12-12-22	27.721.793,43	82
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4071	10,3838	12-12-22	7.249.850.314,10	224.369
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0197	13,0065	12-12-22	1.000.681.442,06	41.623
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4446	12,4098	12-12-22	8.653.854.677,74	267.031
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1439	11,0937	12-12-22	14.191.629,17	1.072
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	108,3837	107,3419	14-12-22	8.714.272,31	231
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,0769	109,6481	14-12-22	47.244.570,21	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7238	11,7252	14-12-22	7.484.735,71	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	206,5252	205,6231	14-12-22	1.311.562.479,16	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,7322	59,7976	14-12-22	134.096.563,11	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7047	14,7254	14-12-22	61.429.191,81	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1237	13,1449	14-12-22	49.396.072,16	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8486	14,8502	14-12-22	143.575.778,10	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5934	14,6227	14-12-22	26.951.602,54	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	236,6720	235,4279	14-12-22	130.768.321,31	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,8494	45,5661	14-12-22	1.102.509.803,05	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,0107	10,9078	14-12-22	15.292.190,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8110	10,7236	14-12-22	35.039.590,75	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,2061	30,1150	14-12-22	45.926.740,34	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0959	10,0859	14-12-22	114.598.408,56	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2361	15,0973	14-12-22	39.500.000,79	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7499	11,7555	14-12-22	157.016.296,18	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	191,6838	190,7175	14-12-22	280.616.994,23	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.119,8112	1.113,9241	14-12-22	3.691.872,26	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.177,1029	1.170,9226	14-12-22	1.168.302,34	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	97,2585	96,8850	14-12-22	8.712.573,35	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5867	96,2131	14-12-22	201.103,02	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8995	96,5261	14-12-22	3.807.747,80	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2332	10,2368	14-12-22	21.071.082,23	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2760	6,3238	13-12-22	190.024.016,58	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5777	8,6428	13-12-22	230.271.095,09	1.379
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,7810	9,8554	13-12-22	108.982.375,22	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.	10,8092	10,8189	13-12-22	14.000.890,24	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2494	7,2665	13-12-22	60.169.855,56	6.816
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8310	5,8363	13-12-22	586.176.530,87	4.635
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1527	29,1787	13-12-22	412.237.844,12	38.588
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8117	5,8170	13-12-22	54.307.558,96	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3712	29,3977	13-12-22	382.301.758,05	4.569
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6698	29,6966	13-12-22	124.115.179,68	312
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8766	14,8426	12-12-22	79.826.828,85	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5634	10,5731	13-12-22	69.201.221,49	3.299
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,7656	171,9289	13-12-22	840.391,45	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,2082	145,3497	13-12-22	914,25	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.	7,7994	7,8453	13-12-22	2.830.187,92	55
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7566	7,8020	13-12-22	91.761.630,92	10.838
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7842	8,8359	13-12-22	1.468,01	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0304	12,1010	13-12-22	37.958.431,07	543
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,6405	12,7148	13-12-22	11.298.935,23	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6762	5,7551	13-12-22	1.025.658,77	27
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1537	5,2252	13-12-22	32.267.611,81	2.479
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5929	5,6705	13-12-22	12.555.570,88	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	9,9781	10,0635	13-12-22	17.236.746,19	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,2496	38,5759	13-12-22	69.293.614,58	7.886
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8238	6,8824	13-12-22	3.095.251,47	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5052	9,5865	13-12-22	36.121.180,57	516
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	115,8648	117,5789	13-12-22	4.836.374,08	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,6752	8,8031	13-12-22	61.657.864,08	6.961
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6738	6,7514	13-12-22	27.730.068,76	2.977
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3078	7,3930	13-12-22	16.868.933,10	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7116	7,8015	13-12-22	2.618.136,97	9
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,3575	6,4318	13-12-22	3.731.650,27	32

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4912	23,8022	12-12-22	28.315.379,86	329
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4538	25,7923	12-12-22	4.143.255,95	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4699	5,4879	13-12-22	86.705.688,68	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4821	5,5030	13-12-22	8.008.657,56	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3962	5,4166	13-12-22	20.556.218,13	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4382	5,4588	13-12-22	46.235.598,02	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,9485	11,0060	13-12-22	15.613.740,04	260
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,9483	26,0838	13-12-22	561.923.480,45	32.103
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1589	7,1505	12-12-22	331.447.636,47	4.068
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6499	6,6468	12-12-22	1.320.823,12	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2207	6,2172	12-12-22	314.597.525,49	17.638
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3104	6,3071	12-12-22	291.015.086,22	3.784
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8922	7,8744	12-12-22	644.943.146,01	38.841
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1094	8,0913	12-12-22	499.634.246,15	6.430
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1297	8,1122	12-12-22	74.965.545,20	5.555
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3528	8,3351	12-12-22	46.241.415,35	608
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3467	8,3225	12-12-22	18.820.894,30	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5766	8,5520	12-12-22	10.969.135,11	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9672	6,9588	12-12-22	515.234.517,06	25.988
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5825	7,5831	13-12-22	25.443.863,35	918
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7968	5,7954	12-12-22	6.683.138,43	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4368	5,4352	12-12-22	6.344.606,71	43
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6556	5,6539	12-12-22	973,15	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3512	5,3494	12-12-22	10.088.454,58	194
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5592	13,5651	12-12-22	546.463.572,84	44.289
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5071	14,5138	12-12-22	49.668.689,95	258
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4249	8,4348	13-12-22	7.736.644,43	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8364	5,8433	13-12-22	17.747.429,73	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7495	90,9168	13-12-22	918,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,3327	157,6206	13-12-22	22.109.260,08	1.570
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	115,9553	115,9121	12-12-22	211.401,30	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.048,9855	2.048,0856	12-12-22	86.017.935,66	4.931
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,6322	102,9873	13-12-22	39.472.335,93	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2710	118,3521	13-12-22	156.752.921,63	7.301
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6062	101,6674	13-12-22	127.376.784,73	6.348
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5876	106,6535	13-12-22	33.067.291,99	1.615
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8571	106,9553	13-12-22	47.521.385,68	1.949
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6165	103,6511	13-12-22	64.576.207,97	2.318
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2459	96,3750	13-12-22	99.177.489,34	3.357
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0207	10,0400	13-12-22	28.115.929,17	1.144
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5374	9,5403	12-12-22	31.413.473,73	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2001	6,2016	12-12-22	42.284.555,55	1.164
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3205	11,3373	12-12-22	29.751.572,15	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5870	7,5979	12-12-22	22.755.439,29	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5312	11,5487	12-12-22	99.478.997,19	56
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9920	10,0198	12-12-22	99.858.044,95	41
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6558	11,6880	12-12-22	76.856.371,64	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3504	7,3703	12-12-22	30.158.620,93	928
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4120	10,4248	13-12-22	9.065.078,62	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8858	5,8853	13-12-22	766.252,89	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9022	5,9099	13-12-22	68.701.356,87	1.011
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0302	7,0393	13-12-22	264.382.114,60	1.852
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0574	7,0665	13-12-22	37.977.079,89	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0892	7,0786	13-12-22	779.245.813,79	397.078
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4384	5,4496	13-12-22	5.143.852.541,28	396.619
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9355	8,9386	13-12-22	6.654.149.650,72	396.807
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,7792	5,8077	13-12-22	2.276.104.486,46	396.847

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BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7694	5,7695	13-12-22	3.550.967.337,56	396.636
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4673	5,4809	13-12-22	3.825.498.964,15	396.600
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2616	6,3220	13-12-22	238.087.192,75	249.170
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6279	6,7036	13-12-22	1.847.462.716,16	396.773
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6386	5,6440	13-12-22	4.276.229.757,18	396.557
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9360	5,9335	13-12-22	1.414.183.482,16	396.885
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1604	6,1618	12-12-22	67.278.063,03	3.395
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,5538	97,4649	12-12-22	1.147.885,33	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1654	11,1546	12-12-22	356.684.391,79	19.672
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7759	7,7763	13-12-22	1.079.818.938,75	5.912
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6099	7,6103	13-12-22	2.010.838.596,32	101.629
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8728	7,8732	13-12-22	156.630.199,77	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6793	7,6797	13-12-22	863.911.519,48	8.464
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7419	7,7423	13-12-22	597.885.864,62	1.462
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5295	9,4919	13-12-22	233.362.707,46	1.175
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5412	27,4318	13-12-22	360.362.001,31	24.100
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4986	10,4569	13-12-22	296.653.601,67	3.715
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8226	10,7798	13-12-22	38.855.059,67	63
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5170	13,5599	12-12-22	178.733.199,62	16.668
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6336	6,6524	13-12-22	284.679,13	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4203	5,4381	13-12-22	31.815.684,24	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1002	8,1097	13-12-22	29.307.461,43	1.896
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9310	5,9381	13-12-22	2.112.773,85	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6631	5,6534	13-12-22	6.166.994,18	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9534	5,9433	13-12-22	8.708.606,81	55
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6133	5,6037	13-12-22	5.591.638,01	97
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4074	5,4138	13-12-22	135.133,28	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0161	101,0669	13-12-22	64.374.817,25	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5734	7,5914	13-12-22	13.192.845,98	491
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7966	5,8104	13-12-22	21.855.803,20	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4626	,4586	13-12-22	38.917.760,66	2.636
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7244	6,6666	13-12-22	49.247.140,05	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8395	5,8515	13-12-22	1.775.669,80	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8288	5,8407	13-12-22	20.108.222,73	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2365	6,2492	13-12-22	473,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9065	5,9120	13-12-22	190.606.034,46	2.474
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7889	6,7952	13-12-22	6.431.688,91	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9875	5,9930	13-12-22	4.900.252,99	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8610	5,8664	13-12-22	16.128.681,62	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3755	6,3935	13-12-22	7.811.980,96	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4838	6,5023	13-12-22	5.206.328,12	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1766	6,1803	13-12-22	434.273.519,71	14.900
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9295	5,9333	13-12-22	335.439.172,30	14.654
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7769	8,7849	13-12-22	137.830.570,71	3.638
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8886	11,9023	12-12-22	553.298.409,43	41.667
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2967	12,3111	12-12-22	527.432.703,55	8.034
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2709	5,2806	13-12-22	2.290.250,95	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,2182	5,2277	13-12-22	2.768.643,06	176

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ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2331	5,2427	13-12-22	3.152.864,00	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2447	5,2543	13-12-22	9.751.303,79	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7551	5,7556	13-12-22	30.513.110,07	98.980
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4165	6,4313	13-12-22	280.219.226,53	105.122
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3960	7,4103	13-12-22	95.270.907,42	105.090
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4317	6,4218	13-12-22	113.872.032,97	113.043
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4402	5,4622	13-12-22	812.172.698,21	113.001
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8609	5,8641	13-12-22	181.613.593,86	105.147
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5408	5,5463	13-12-22	1.091.466.931,16	104.488
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4533	5,4689	13-12-22	371.756.875,91	113.033
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4800	5,4821	13-12-22	274.109,75	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6967	7,7784	13-12-22	419.807.622,76	113.056
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9642	6,9538	13-12-22	108.265.067,68	105.240
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9692	10,0075	13-12-22	621.354.461,95	113.070
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1538	6,2061	13-12-22	90.353.108,12	3.648
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3599	6,3928	13-12-22	22.998.874,49	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3732	6,4212	13-12-22	69.090.821,95	2.713
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7135	6,7727	13-12-22	60.044.956,44	2.166
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9497	8,9603	13-12-22	10.621.137,56	933
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4582	6,4641	13-12-22	78.186.016,51	5.768
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.	5,4546	5,4491	12-12-22	342.214,47	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7931	5,7878	12-12-22	39.379.077,11	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9725	5,9784	13-12-22	16.228.964,30	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9704	5,9763	13-12-22	2.016.784.850,65	48.048
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7571	5,7703	13-12-22	441.645.301,76	12.760
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5927	5,6050	13-12-22	405.455.209,15	11.552
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,9938	95,1876	13-12-22	33.432.386,67	1.926
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,2608	97,3498	13-12-22	638.146,99	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6766	5,6596	12-12-22	553.415,29	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6383	5,6213	12-12-22	2.960.754,52	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6192	5,6021	12-12-22	2.751.294,69	216
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5704	5,5527	12-12-22	92.545,08	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5305	5,5125	12-12-22	2.898.378,41	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5132	5,4950	12-12-22	508.146,55	53
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,0767	97,1876	13-12-22	56.572.878,31	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1772	102,1874	13-12-22	71.030.740,79	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7400	100,7865	13-12-22	70.841.931,33	3.626
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2190	102,2300	13-12-22	49.797.588,24	2.476
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2327	108,2955	13-12-22	75.585.468,82	4.179
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,3052	97,4187	13-12-22	935,22	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8801	15,8982	13-12-22	21.725.595,99	1.604
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,5622	102,1356	13-12-22	3.708.666,37	54
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,1410	112,7719	13-12-22	12.784.311,08	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,6531	373,7356	13-12-22	85.266.508,76	6.849
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7273	14,7612	12-12-22	9.784.965,22	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6117	6,6586	13-12-22	8.442.021,65	76
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6987	8,7601	13-12-22	104.160.852,89	5.102
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5812	6,6277	13-12-22	31.997.912,07	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5349	8,5379	12-12-22	3.478.648,08	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9045	5,9165	13-12-22	7.129.712,07	692
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1505	6,1631	13-12-22	12.831.563,74	546

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,4402	7,5227	13-12-22	21.329.735,11	1.674
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,8885	7,9762	13-12-22	4.725.450,75	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3808	15,2636	13-12-22	22.716.826,46	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6754	16,5489	13-12-22	12.518.383,29	808
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8451	14,9040	13-12-22	19.403.090,00	1.710
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7794	15,8423	13-12-22	20.693.319,61	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,6639	114,9722	13-12-22	170.360.025,23	8.409
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,3736	122,7058	13-12-22	23.967.030,02	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,3264	863,3401	13-12-22	29.217.550,12	971
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,9418	873,9629	13-12-22	1.825.258,30	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,8032	101,9311	13-12-22	28.406.132,68	1.613
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2190	106,3553	13-12-22	21.699.874,48	2.031
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3815	9,3708	13-12-22	115.104.716,78	5.125
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1066	10,0953	13-12-22	42.492.246,88	2.837
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6475	9,7301	13-12-22	13.804.527,93	1.019
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0808	10,1673	13-12-22	8.332.965,19	548
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,6141	651,1388	13-12-22	54.951.696,78	1.998
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,1037	668,6544	13-12-22	42.626.844,51	2.619
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,6471	12,7469	13-12-22	12.133.954,15	966
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,2316	13,3363	13-12-22	6.540.445,43	807
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9887	6,9972	13-12-22	57.314.771,36	3.135
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1505	7,1594	13-12-22	16.686.560,53	808
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,3640	103,6715	13-12-22	32.064.701,26	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8978	11,9131	13-12-22	105.644.810,77	5.408
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4026	12,4188	13-12-22	33.054.775,08	2.033
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6328	12,6405	14-12-22	7.802.148,45	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4885	6,4883	14-12-22	19.656.633,77	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1211	10,1202	14-12-22	28.706.648,84	1.561
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7478	5,7396	14-12-22	173.250.126,03	14.123
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8732	8,8598	14-12-22	103.758.318,38	5.834
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7621	6,7512	14-12-22	62.608.382,95	6.410
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2772	7,2757	14-12-22	697.013.188,32	19.907
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8717	5,8723	14-12-22	24.572.967,63	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5845	9,5844	14-12-22	35.263.343,07	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1732	8,2121	14-12-22	2.997.444,80	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6616	9,6387	14-12-22	34.597.320,77	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,6550	13,5982	14-12-22	8.441.417,28	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8343	17,8651	14-12-22	9.213.911,13	920
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9642	8,9687	14-12-22	49.370.319,04	3.420
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1719	13,1500	14-12-22	2.851.443,80	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0707	6,0725	14-12-22	43.715.450,94	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7209	10,7236	14-12-22	48.148.704,76	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0004	6,0006	14-12-22	105.456.644,70	2.518
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9363	5,9341	14-12-22	99.153.503,60	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4880	7,4897	14-12-22	18.293.999,65	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9281	6,9241	14-12-22	74.485.837,66	7.916
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3896	8,3491	14-12-22	3.128.605,09	483
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8891	5,8883	14-12-22	47.814.312,96	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8458	10,8458	14-12-22	69.135.431,08	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3387	9,3376	14-12-22	24.892.929,01	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9351	5,9366	14-12-22	27.074.718,68	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6679	11,6638	14-12-22	247.206.504,16	8.051
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3422	7,3427	14-12-22	34.624.011,54	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6982	8,6974	14-12-22	34.259.454,23	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9773	11,9708	14-12-22	23.207.912,73	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3859	10,3777	14-12-22	12.417.537,95	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6980	5,6951	14-12-22	413.627.478,70	9.549
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7381	6,7393	14-12-22	330.263.398,01	7.157
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5245	7,5085	14-12-22	38.356.822,47	858
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0438	7,0354	14-12-22	288.810.076,86	6.138
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.924,7828	1.923,8173	14-12-22	205.849.960,54	2.436
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.427,7970	2.420,8007	14-12-22	191.427.168,83	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,5056	108,5799	14-12-22	17.593.183,72	639
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,8029	93,8669	14-12-22	4.970.835,29	330

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,6642	130,7532	14-12-22	1.722.256,37	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,5136	102,5501	14-12-22	27.906.727,14	1.077
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,2294	100,2644	14-12-22	7.638.512,06	539
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,2108	119,2516	14-12-22	1.286.899,29	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	111,3617	110,6544	14-12-22	383.189.366,95	4.586
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	97,3566	96,7376	14-12-22	102.844.980,93	2.807
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	151,2920	150,3289	14-12-22	57.638.583,26	972
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9359	102,8511	14-12-22	22.348.268,45	476
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	110,1307	109,6010	14-12-22	587.609.327,80	7.505
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,6240	99,1441	14-12-22	133.245.391,38	3.962
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,7507	146,0428	14-12-22	24.254.104,01	936
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,5371	142,9128	14-12-22	3.539.346,52	83
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,9313	136,2858	14-12-22	720.510,00	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8238	12,8283	14-12-22	248.747.932,90	744
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7920	12,7965	14-12-22	210.860.665,37	524
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9567	7,9591	13-12-22	2.609.304,04	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7814	11,7869	13-12-22	4.739.684,77	27
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	19,7958	19,7762	13-12-22	4.746.308,44	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1468	11,1513	13-12-22	5.499.465,73	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,4829	1.193,2768	14-12-22	27.745.995,99	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,8258	1.212,6194	14-12-22	54.995.175,22	78
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,3485	1.188,1147	14-12-22	162.879.210,15	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8383	7,7973	14-12-22	11.452.015,44	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7469	7,7061	14-12-22	6.076.485,54	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7914	9,8369	13-12-22	972.863,90	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0973	9,1393	13-12-22	2.828.113,50	70
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5286	11,5415	14-12-22	43.392.332,31	201
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3550	12,4088	13-12-22	4.343.961,86	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1122	11,1603	13-12-22	3.029.846,24	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4111	12,4524	13-12-22	38.364.440,18	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4203	12,4616	13-12-22	14.335.708,89	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2060	9,2337	13-12-22	20.353.129,40	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0842	9,1114	13-12-22	15.920.194,20	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,1647	990,8304	14-12-22	144.742.231,94	717
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,6134	974,2573	14-12-22	77.162.295,78	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9008	9,9032	13-12-22	17.590.436,31	21
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.	10,2527	10,2831	13-12-22	194.671.642,07	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5456	10,5769	13-12-22	13.116.748,25	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,2751	13,3438	13-12-22	79.814.263,35	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,8746	13,9466	13-12-22	106.375.561,53	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8545	10,8995	13-12-22	171.180.221,21	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,1821	10,2244	13-12-22	21.258.784,30	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9018	9,9063	14-12-22	40.305.783,65	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8261	6,8374	13-12-22	104.103.972,24	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	158,9380	159,1978	14-12-22	8.216.221,00	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,9807	104,1999	14-12-22	527.443,32	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2635	9,2068	14-12-22	19.184.185,16	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,0209	21,8863	14-12-22	325.737.915,47	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,8709	13,7858	14-12-22	276.811,21	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0815	10,0892	14-12-22	25.704.737,61	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,3978	143,5001	14-12-22	40.170.821,90	166
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6229	11,6371	14-12-22	2.476.723,84	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6523	10,6671	14-12-22	100,86	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0792	12,0940	14-12-22	25.523.287,05	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8549	10,8693	14-12-22	34.763.094,83	63
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6936	10,7122	14-12-22	34.647.371,47	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0837	15,1099	14-12-22	33.794.040,12	334
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5335	11,5556	14-12-22	11.216.859,52	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,4966	247,5845	14-12-22	227.565.119,33	1.272

Fondos de Inversión *Investment Funds*

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DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5118	103,5513	14-12-22	429.197.740,39	314
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9566	10,9456	14-12-22	7.120.451,05	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,2012	16,1238	14-12-22	6.350.874,24	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5331	11,5117	14-12-22	38.603.289,38	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.	9,4655	9,4365	14-12-22	3.061.039,23	61
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5459	9,5168	14-12-22	5.155.194,81	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7186	10,6967	14-12-22	35.350.762,97	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,9914	20,8903	14-12-22	31.417.882,08	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6875	17,6275	14-12-22	80.641.541,57	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9677	16,8980	14-12-22	9.173.182,53	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7860	12,7881	14-12-22	12.550.682,88	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5294	13,4809	14-12-22	6.141.131,24	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2444	8,2073	14-12-22	614.516,90	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3777	9,4011	14-12-22	4.764.194,44	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,1086	10,0569	14-12-22	3.515.023,89	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2969	11,2512	14-12-22	2.730.114,71	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8323	9,8439	14-12-22	2.440.129,13	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1860	10,2145	14-12-22	4.307.424,58	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4075	25,3285	14-12-22	19.121.923,20	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1957	11,1693	14-12-22	21.499.585,48	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9397	11,9192	14-12-22	11.229.929,87	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8057	25,8152	14-12-22	196.624.394,09	809
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6633	25,6725	14-12-22	59.982.846,84	1.133
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8355	1,8532	13-12-22	137.588.825,92	440
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8097	1,8271	13-12-22	49.098.121,58	431
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3491	10,3497	14-12-22	28.371.703,13	237
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2995	10,3001	14-12-22	9.088.573,22	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,4774	18,3995	14-12-22	20.405.470,95	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,9245	16,1184	13-12-22	60.511.112,22	159
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,8279	16,0209	13-12-22	986.546,58	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,7653	65,1221	14-12-22	57.742.047,33	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,4043	59,7295	14-12-22	34.725.261,07	699
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,7484	68,1216	14-12-22	108.260.669,89	964
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.	9,0557	9,0460	14-12-22	9.339.869,26	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	22,1663	22,1736	14-12-22	57.499.564,60	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1983	8,2038	14-12-22	25.108.678,71	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,6263	60,7720	14-12-22	159.609.113,91	628
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5715	9,5019	14-12-22	21.070.735,46	130
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5076	7,4852	14-12-22	62.417.923,54	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1944	9,1722	14-12-22	76.393.128,24	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,0132	12,9428	14-12-22	130.769.656,91	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8623	9,8488	14-12-22	170.137.368,15	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8301	10,8466	14-12-22	84.089.689,97	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9424	10,9592	14-12-22	7.559.685,48	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9639	10,9808	14-12-22	56.178.987,55	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9719	9,9724	14-12-22	10.061.528,48	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9460	9,9382	14-12-22	2.920.045,86	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,1060	931,1341	14-12-22	191.255.231,28	753
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6799	14,6696	14-12-22	12.101.782,10	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4642	20,4637	14-12-22	335.238.604,77	3.035
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1552	10,1674	14-12-22	32.919.156,15	663
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2648	13,2319	14-12-22	5.591.293,01	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4239	13,4220	14-12-22	101.152.040,23	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8649	13,8630	14-12-22	215.736,87	1

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FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5736	14,5563	14-12-22	327.976.911,15	2.667
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,1746	19,3117	13-12-22	161.819.981,30	1.499
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,4858	19,6253	13-12-22	40.377.219,21	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,4303	19,5693	13-12-22	652.388.931,39	2.444
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,6931	19,8341	13-12-22	183.436.180,14	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.	15,6386	15,6418	14-12-22	284.582.284,60	1.798
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6648	10,6708	14-12-22	14.218.760,06	260
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0666	11,0729	14-12-22	353.165.662,70	820
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8845	10,8359	14-12-22	24.799.239,36	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6578	11,6088	14-12-22	696,53	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9865	19,9835	14-12-22	76.140.529,39	921
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	25,1629	24,8994	14-12-22	220.043.399,03	2.574
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,4701	23,7048	13-12-22	201.699.089,31	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2174	9,2572	13-12-22	932.373,56	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2356	9,1924	14-12-22	607.205,28	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9265	8,8751	14-12-22	2.355.850,40	183
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9510	10,8598	14-12-22	1.760.667,29	62
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4355	10,4055	14-12-22	3.462.360,53	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,7355	9,6959	14-12-22	660.919,14	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,2361	10,1757	14-12-22	5.551.205,48	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,2520	11,1853	14-12-22	3.913.704,64	317
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9080	26,7969	14-12-22	17.094.192,76	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9634	8,9992	13-12-22	23.980.395,08	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9869	11,9758	14-12-22	25.677.640,49	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2189	11,2192	14-12-22	21.571.327,82	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2844	9,2841	14-12-22	2.631.603,48	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.666,8942	1.662,1198	14-12-22	7.455.045,16	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4953	9,3919	14-12-22	3.155.967,84	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6379	11,5664	14-12-22	6.067.014,76	987
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8674	150,8736	14-12-22	10.007.111,39	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,1490	81,1183	13-12-22	29.708.910,76	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9108	109,9418	14-12-22	29.291.326,95	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0059	10,0009	14-12-22	3.749.004,58	1.225
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7576	9,7573	14-12-22	20.762.444,26	5.446
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2873	9,2809	14-12-22	44.729,08	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,7166	698,7571	14-12-22	11.210.113,56	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,4176	8,3693	14-12-22	1.766.668,50	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8641	8,8134	14-12-22	2.281.403,66	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0864	696,1210	14-12-22	32.534.504,54	1.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,3576	18,3321	14-12-22	5.035.524,81	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4678	22,4292	14-12-22	11.043.953,67	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	21,4173	21,3803	14-12-22	7.781.207,40	352
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5245	27,5004	14-12-22	9.129.003,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9493	24,9264	14-12-22	7.090.643,82	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8693	9,8703	14-12-22	3.635.260,74	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9067	9,9077	14-12-22	6.821.436,49	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,8236	46,9733	14-12-22	33.658.292,46	549
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.	9,3506	9,3599	14-12-22	709.596,71	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2337	10,2194	14-12-22	2.905.638,00	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	321,1531	319,5448	14-12-22	6.036.222,93	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	324,0783	322,4598	14-12-22	4.221.707,65	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3405	297,2780	14-12-22	22.679.773,49	872
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,8599	288,9642	14-12-22	32.002.394,92	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,7133	303,7710	14-12-22	45.694.696,90	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,5349	293,3933	14-12-22	61.813.484,06	1.930
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,0058	274,8507	14-12-22	27.432.842,85	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,7114	280,4499	14-12-22	59.231.462,82	1.807

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RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,8848	295,8153	14-12-22	44.335.835,01	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	7.082,8436	7.083,8536	14-12-22	420.961,98	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.977,4421	6.978,3606	14-12-22	36.112.357,60	339
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,1632	285,1496	14-12-22	24.193.869,30	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,1780	709,3016	14-12-22	40.898.676,49	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.047,7800	1.048,0567	14-12-22	11.217.519,78	557
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,5474	1.079,8561	14-12-22	193.960,21	27
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,0263	484,4213	14-12-22	5.138.369,27	429
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,6936	499,1115	14-12-22	7.145.360,68	2.089
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5707	631,5735	14-12-22	5.074.821,79	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0532	625,0477	14-12-22	100.914.164,78	3.710
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	775,2041	774,7008	13-12-22	9.266.412,68	2.505
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,8719	724,3656	13-12-22	10.444.871,37	1.523
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	674,3745	671,8531	14-12-22	19.075.600,95	2.514
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	630,5284	628,1400	14-12-22	28.680.388,13	2.181
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,0434	304,9646	14-12-22	28.229.727,98	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,5643	316,5210	14-12-22	76.154.062,65	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	537,5959	541,6841	13-12-22	4.142.132,51	2.218
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	502,9788	506,7793	13-12-22	12.261.030,16	1.389
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	293,5759	293,4775	14-12-22	68.305.082,29	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,1396	289,1079	14-12-22	26.792.263,21	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,9035	296,5986	14-12-22	19.113.991,07	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,1437	300,0501	14-12-22	67.159.980,03	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	318,3855	318,2662	14-12-22	29.119.539,01	1.027
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,1543	270,4933	14-12-22	13.428.526,05	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,5205	279,0391	14-12-22	13.159.386,62	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	300,9887	299,7926	14-12-22	9.037.635,83	3.469
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,1037	296,9057	14-12-22	1.474.136,52	185
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	736,7060	737,1203	14-12-22	362.788.652,38	14.865
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,4496	681,3251	14-12-22	180.094.641,01	7.964
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,3253	800,9501	14-12-22	243.386.653,77	11.875
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	750,8806	752,1960	14-12-22	9.825.287,98	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	777,6296	776,9244	14-12-22	241.199.445,07	8.831
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	884,2184	882,7036	14-12-22	501.225.251,33	19.500
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.279,3814	1.276,4503	14-12-22	51.442.693,59	2.820
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	320,5217	321,9146	13-12-22	19.607.710,78	1.279
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,6943	311,2922	14-12-22	24.493.150,66	980
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,6858	290,5952	14-12-22	414.428.890,50	9.534
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,1242	299,1772	14-12-22	512.647.398,65	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,7650	292,8092	14-12-22	343.178.886,18	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,9643	1.216,1404	14-12-22	32.995.642,24	5.702
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,6721	1.190,8262	14-12-22	96.722.410,94	5.230
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.178,2778	1.178,1725	14-12-22	13.611.740,16	944
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,3449	1.223,2690	14-12-22	53.985.974,03	4.120
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,2664	847,1599	14-12-22	2.722.527,80	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	810,3133	810,1849	14-12-22	7.702.321,00	370
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,8208	565,4467	14-12-22	45.213.794,45	1.634
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	845,8963	840,5300	14-12-22	14.660.367,78	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	790,9437	785,8873	14-12-22	80.305.046,87	5.423
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,6766	582,2577	14-12-22	1.118.888,47	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	542,9274	544,3788	14-12-22	26.956.882,04	1.821
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,4935	295,9937	13-12-22	14.069.315,09	1.978
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	678,8747	672,4563	14-12-22	183.413.680,18	18.890
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	726,0412	719,2122	14-12-22	2.879.216,44	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7189	10,6872	14-12-22	10.162.573,73	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8527	3,8192	14-12-22	4.725.001,19	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6177	16,6055	14-12-22	13.453.045,23	221
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,6517	16,6517	14-12-22	5,26	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2508	7,2432	14-12-22	2.759.637,04	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2456	28,3914	14-12-22	24.263.034,65	1.702

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.	15,8881	15,8380	14-12-22	17.367.295,97	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0469	15,0144	14-12-22	12.397.944,36	1.165
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0987	11,1011	14-12-22	9.337.920,40	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4817	11,4627	14-12-22	51.757.229,99	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0092	1,0094	14-12-22	11.828.870,69	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9429	22,9075	14-12-22	6.793.205,60	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1167	25,0235	14-12-22	4.370.355,34	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3378	12,3441	14-12-22	2.856.220,36	110
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9412	,9400	14-12-22	965.228,24	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9150	8,9112	14-12-22	4.200.022,24	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9257	21,9203	14-12-22	6.952.949,52	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9882	,9859	14-12-22	17.730.203,29	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,1352	18,0788	14-12-22	35.912.220,08	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4791	14,5105	14-12-22	28.373.402,43	724
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4069	10,3641	14-12-22	2.088.645,85	117
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5282	13,5366	14-12-22	11.315.629,97	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9379	,9421	13-12-22	3.831.770,97	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2029	1,1948	14-12-22	4.640.979,84	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0630	1,0622	14-12-22	7.013.065,31	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	2.277,9826	2.275,4134	14-12-22	282.844.053,76	459
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.689,0677	1.685,0370	14-12-22	17.199.945,83	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9448	,9486	13-12-22	57.943.083,38	859
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9485	,9523	13-12-22	2.812.820,47	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9600	,9667	13-12-22	25.085.590,01	396
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9675	,9742	13-12-22	551.982,19	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0086	1,0083	14-12-22	19.924.572,05	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,2378	765,7020	14-12-22	21.943.882,40	486
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	776,5691	777,0470	14-12-22	3.089,10	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4108	14,4098	14-12-22	56.534.762,77	1.567
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6982	14,6974	14-12-22	923.739,72	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2063	8,2265	13-12-22	3.933.409,08	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3369	8,3575	13-12-22	11.922.399,04	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9678	,9668	14-12-22	5.407.156,87	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9746	,9737	14-12-22	4.917.371,32	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8455	,8447	14-12-22	8.858.023,80	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2367	1,2536	13-12-22	21.310.645,34	865
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2641	1,2813	13-12-22	14.101.375,54	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.782,0900	1.783,0201	14-12-22	32.811.537,10	733
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.804,3133	1.805,2674	14-12-22	20.892.719,44	360
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,2412	1.237,5261	14-12-22	68.265.270,76	666
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,3775	1.239,6644	14-12-22	7.664.969,81	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,7878	65,9599	14-12-22	7.889.385,21	353
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,5861	68,7670	14-12-22	652.563,18	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8585	4,8500	14-12-22	6.649.901,83	323
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0933	5,0845	14-12-22	8.976.191,23	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9706	,9756	14-12-22	18.283.333,46	503
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9860	,9911	14-12-22	1.788.242,79	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9552	,9541	14-12-22	6.909.243,37	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9700	,9689	14-12-22	1.760.794,81	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5627	10,5767	12-12-22	33.720.355,38	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7717	9,7739	12-12-22	35.577.398,97	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8355	10,8555	12-12-22	16.274.153,82	200
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,1016	11,1342	12-12-22	21.660.604,52	475

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	96,8004	96,8872	14-12-22	1.268.439,35	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,0892	96,1766	14-12-22	1.439.546,35	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9564	13,9283	14-12-22	240.314,75	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6381	13,6104	14-12-22	1.757.889,91	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,5688	12,5421	14-12-22	33.272.841,26	1.430
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2558	27,4058	13-12-22	7.506.527,84	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4814	13,4799	14-12-22	15.998.194,02	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,5676	25,4455	14-12-22	60.277.872,38	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,9890	12,0443	13-12-22	2.866.700,72	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1511	10,1911	13-12-22	12.227.803,91	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4321	6,4286	14-12-22	38.273.645,07	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,8866	18,7686	14-12-22	7.474.007,32	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1803	103,9415	14-12-22	9.613.754,37	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,4945	99,2644	14-12-22	472.366,64	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4630	11,2816	14-12-22	70.221.218,93	4.387
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0432	12,8373	14-12-22	49.106.914,85	445
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3031	12,1086	14-12-22	2.038.709,05	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0820	9,0272	13-12-22	2.202.718,99	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2025	9,1473	13-12-22	2.508.648,77	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.	9,0349	9,0353	14-12-22	119.918.632,28	11.158
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,0629	10,9943	14-12-22	26.557.748,36	891
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5056	11,4346	14-12-22	9.380.344,94	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.	203,2261	203,1975	13-12-22	12.223.891,54	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7094	4,6525	14-12-22	24.320.050,96	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9119	15,9801	13-12-22	30.549.733,61	1.556
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6011	10,6862	13-12-22	299.838,96	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7505	10,8373	13-12-22	6.569.279,28	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.	10,6772	10,7632	13-12-22	3.350.764,26	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8249	8,8983	14-12-22	6.421.067,08	457
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,3014	79,6939	14-12-22	19.160.081,88	943
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,7998	83,1694	14-12-22	2.763.958,76	373
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,3745	81,7534	14-12-22	892.632,89	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.	22,0901	21,9530	14-12-22	1.455.180,38	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.	106,5672	106,7322	13-12-22	17.332.927,87	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,0952	96,2440	13-12-22	532.497,82	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,6627	149,4389	14-12-22	39.837.113,45	847
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,8181	126,6284	14-12-22	9.005.795,97	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3792	13,3987	14-12-22	34.119.356,95	1.597
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9739	10,0054	14-12-22	9.846.850,75	603
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0673	10,0993	14-12-22	894.995,07	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9862	8,0465	13-12-22	595.703,62	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1108	8,1724	13-12-22	7.150.594,92	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1659	8,1162	14-12-22	8.285.545,06	695
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3769	9,3203	14-12-22	530.573,92	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.	13,1515	13,1400	14-12-22	51.158,09	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,3053	11,2849	14-12-22	11.574.692,17	225
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6443	9,5999	14-12-22	32.390.877,94	806
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,8095	74,1407	14-12-22	4.044.304,25	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7191	9,7182	14-12-22	291.547,97	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.	105,2009	105,1426	14-12-22	7.027.367,20	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	127,1418	127,8787	14-12-22	70.801.341,45	2.179
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0107	6,0096	14-12-22	54.830.126,09	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8317	6,8331	14-12-22	347.792.748,42	8.728
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,2035	6,1858	13-12-22	8.489.016,74	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.	5,3122	5,3173	14-12-22	141.629.189,77	4.231
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3322	5,3372	14-12-22	636.945.810,80	23.143
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3316	5,3366	14-12-22	94.948.679,31	430
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7347	5,7363	13-12-22	28.513.624,16	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2811	8,2748	14-12-22	69.960.455,50	4.495
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7204	8,7140	14-12-22	220.354.648,37	5.365
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8066	5,8033	14-12-22	61.083.498,48	1.964
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,2664	25,1768	14-12-22	16.338.968,47	1.570
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7198	28,6187	14-12-22	1.929.534,94	565
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0497	9,0120	14-12-22	221.192.006,99	15.792
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9059	17,1988	14-12-22	29.242.551,16	2.867
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7558	19,0818	14-12-22	21.453.921,34	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5052	5,5093	14-12-22	789.275.724,68	23.707
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5040	5,5081	14-12-22	191.414.069,25	1.001
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4781	5,4822	14-12-22	485.734.274,85	16.439
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4512	5,4580	14-12-22	103.166.904,20	3.613
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4651	5,4719	14-12-22	453.223.423,13	14.786
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4645	5,4714	14-12-22	30.986.566,29	142
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8377	5,8391	14-12-22	89.468.838,36	506
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1439	5,1484	14-12-22	24.639.925,93	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1082	5,1127	14-12-22	13.512.516,60	681
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8248	5,8274	14-12-22	342.321.260,60	9.423
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6340	5,6523	13-12-22	11.728.945,58	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5839	5,6019	13-12-22	24.763.596,01	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1527	6,1526	14-12-22	11.842.563,82	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0389	6,0378	14-12-22	14.762.014,07	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1587	6,1572	14-12-22	14.021.631,01	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0096	6,0068	14-12-22	25.637.031,23	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9359	5,9332	14-12-22	46.630.565,07	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8498	5,8463	14-12-22	76.150.381,37	2.702
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7132	5,7099	14-12-22	35.468.539,96	1.331
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5546	5,5455	14-12-22	24.739.193,27	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.	6,9215	6,9230	14-12-22	603.930.605,00	25.743
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.	10,1075	10,1999	13-12-22	161.315.881,88	8.423
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,4936	10,5897	13-12-22	189.114.427,32	22.886
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.	20,9751	21,0877	14-12-22	41.881.912,06	2.985
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,0664	7,1590	14-12-22	33.210.363,99	2.747
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,3392	7,4357	14-12-22	65.056.639,31	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.	17,2679	17,1239	14-12-22	51.931.743,70	3.062
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,2316	21,0556	14-12-22	62.838.515,85	8.406
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,7594	21,8767	14-12-22	2.003,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4290	6,4108	13-12-22	36.065,73	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.	6,0735	6,0760	14-12-22	15.854.838,13	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1361	6,1386	14-12-22	34.038.812,19	3.063
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4837	9,4445	14-12-22	280.627.620,64	16.131
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.	6,7845	6,7831	14-12-22	63.783.119,15	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 *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 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.	5,9320	5,9462	13-12-22	309.250,12	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.	7,1066	7,1102	13-12-22	1.105.279.163,38	14.206
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6938	6,6971	13-12-22	1.101.841.344,14	40.148
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4565	7,4586	14-12-22	107.269.047,67	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4583	7,4603	14-12-22	532.515.493,28	17.654
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4054	7,4074	14-12-22	203.157.187,44	6.376
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.	7,4085	7,3221	14-12-22	21.495.168,94	1.269
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9500	7,8576	14-12-22	210.619.893,52	14.031
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.	6,0211	6,0201	14-12-22	420.033.277,42	11.453
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0226	6,0216	14-12-22	161.556.577,73	736
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0507	6,0486	14-12-22	27.223.166,49	774
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0520	6,0499	14-12-22	8.880.738,49	50
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.	7,0206	7,1025	13-12-22	11.791.352,74	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,3372	7,4230	13-12-22	61.699,60	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8216	3,8038	14-12-22	13.750.140,80	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2730	5,2486	14-12-22	1.538,15	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.	5,6167	5,6026	14-12-22	11.619.020,43	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.	6,7584	6,7627	14-12-22	1.003.265.668,05	27.793
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3084	7,3068	14-12-22	58.710.139,07	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.	6,2928	6,2870	14-12-22	11.830.487,46	821
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5977	6,5917	14-12-22	176.097.435,24	13.138
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6869	9,6968	14-12-22	75.387.492,92	5.292
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8236	9,8338	14-12-22	170.704.566,88	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	9.783.493,57	1.123
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1849	7,1626	13-12-22	7.065.876,71	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.	7,2380	7,2371	14-12-22	59.045.730,15	2.202
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1222	6,1193	14-12-22	73.234.519,55	2.719
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7133	5,7038	14-12-22	52.408.337,70	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7734	5,7638	14-12-22	7.443,95	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3822	5,3708	14-12-22	4.291,68	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3482	5,3368	14-12-22	9.266.423,87	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4484	7,4435	14-12-22	606.433.330,12	24.430
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3083	7,3034	14-12-22	79.408.224,75	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.	8,5005	8,5021	14-12-22	42.681.837,87	287
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4619	8,4633	14-12-22	138.379.169,25	9.076
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2720	8,2735	14-12-22	28.680.093,77	456
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7838	8,7855	14-12-22	1.003.465.134,17	6.292
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.	6,7984	6,8028	14-12-22	550.860.017,72	20.804
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,7881	7,8126	14-12-22	696.547.562,35	34.949
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.	15,7461	15,7587	14-12-22	133.394.412,18	7.384

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IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6966	17,7112	14-12-22	500.244.896,99	22.553
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0944	6,1025	13-12-22	366.275.715,54	2.629
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.	11,0604	11,1985	14-12-22	14.239.280,23	1.638
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,6315	11,7774	14-12-22	77.111.434,93	8.094
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6263	4,5844	14-12-22	93.933.031,41	6.874
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1598	5,1132	14-12-22	328.763.797,53	16.404
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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

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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	6,5051	6,5053	14-12-22	705.440,98	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9318	6,9321	14-12-22	20.438.067,89	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9003	23,9819	13-12-22	62.770.476,08	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0584	10,0524	14-12-22	4.035.472,49	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0858	12,0643	14-12-22	4.073.857,06	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0181	12,9874	14-12-22	4.944.742,16	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1785	11,1639	14-12-22	7.396.572,58	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6550	9,6468	14-12-22	3.383.203,01	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7707	9,7541	14-12-22	62.652,58	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7918	10,7736	14-12-22	15.685.115,16	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7652	128,7672	14-12-22	5.357.978,99	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,1210	145,5222	14-12-22	582.185,85	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,3537	152,7305	14-12-22	326.098,89	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,7399	151,1212	14-12-22	20.025.165,69	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5741	80,5002	14-12-22	3.145.150,97	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2940	7,2937	12-12-22	10.117.433,72	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7125	11,7515	14-12-22	12.049.125,93	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8312	10,8900	13-12-22	31.207.403,99	124
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7024	12,8551	13-12-22	76.915.954,12	199
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1471	10,1789	13-12-22	45.987.953,22	132
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5198	9,5275	13-12-22	24.207.488,52	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	9,9128	9,9130	13-12-22	148.695,01	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	9,9128	9,9130	13-12-22	148.695,01	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6561	10,6382	14-12-22	8.151.960,74	379
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8345	10,8163	14-12-22	2.036.639,20	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6441	10,6261	14-12-22	20.045.409,28	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	11,6280	11,6442	12-12-22	1.832.429,55	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	12,8216	12,7781	12-12-22	11.546.528,15	540
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	7,8515	7,8849	12-12-22	634.086,69	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4668	9,4486	12-12-22	1.887.602,50	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1583	7,1581	12-12-22	4.542.766,63	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	10,2025	10,2367	13-12-22	1.012.812,23	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6122	10,6479	13-12-22	2.691.556,48	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	9,7370	9,7189	12-12-22	2.018.066,32	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9755	8,9318	12-12-22	1.145.212,66	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2028	10,1451	12-12-22	2.615.218,34	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	8,9148	8,9256	12-12-22	33.952.489,38	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	506,8050	506,7024	14-12-22	4.146,35	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	9,3756	9,3579	14-12-22	5.807.254,47	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6206	10,6126	12-12-22	2.045.293,56	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3020	11,2641	12-12-22	1.376.768,74	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1616	9,1513	12-12-22	2.914.515,09	31
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.	5,7197	5,7169	14-12-22	89.607.220,61	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9284	6,9074	14-12-22	4.290.809,93	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0177	6,9966	14-12-22	1.572.159,67	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9617	6,9407	14-12-22	8.696.337,25	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0290	7,0078	14-12-22	1.257.786,31	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.	3,3805	3,3722	13-12-22	544.938.283,47	93.884
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,5636	16,7323	13-12-22	31.345.057,70	1.316
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,3218	17,4988	13-12-22	67.586.548,73	7.105
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6000	11,6967	13-12-22	12.879.205,86	828
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1301	12,2315	13-12-22	1.097.591.000,34	96.589
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3372	11,4093	13-12-22	623.871.132,04	96.586
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,5106	6,6173	13-12-22	30.994.200,24	1.691
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,8080	6,9199	13-12-22	559.549.063,99	96.586
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,2157	11,3993	13-12-22	385.368.765,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,7258	10,9010	13-12-22	17.143.731,15	1.383
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6483	4,6302	13-12-22	4.495.084,22	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8611	4,8424	13-12-22	357.898.016,74	96.589
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,9588	7,0373	13-12-22	327.984.570,93	96.587
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6599	6,7348	13-12-22	54.145.183,95	3.570
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,0491	7,1479	13-12-22	3.661.662,32	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,3704	7,4740	13-12-22	414.210.807,32	74.610
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,3248	7,4284	13-12-22	293.634.663,43	96.584
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1022	7,2025	13-12-22	6.572.742,55	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,2650	6,3566	13-12-22	771.301.109,71	96.586
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8393	10,9079	13-12-22	6.234.179,89	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7578	9,7866	13-12-22	301.528.264,62	4.190
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9663	9,9958	13-12-22	965.751.287,34	96.584
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,5028	10,6619	13-12-22	16.637.522,29	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,9828	11,1495	13-12-22	1.183.869.781,10	96.585
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0125	6,0128	13-12-22	96.371.392,94	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9882	5,9919	13-12-22	44.319.371,77	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9886	5,9918	13-12-22	42.505.135,62	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0390	7,0558	13-12-22	25.997.694,66	881
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0743	6,0854	13-12-22	69.304.764,70	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1208	6,1344	13-12-22	216.802.183,67	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0411	6,0515	13-12-22	109.743.540,26	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6410	5,6425	13-12-22	76.220.987,50	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2630	6,2893	13-12-22	32.717.019,31	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1144	6,1323	13-12-22	15.783.232,48	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0908	6,1070	13-12-22	139.668.394,22	3.858
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0073	6,0366	13-12-22	89.156.538,63	2.869
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7272	5,7398	13-12-22	61.854.951,96	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2126	6,2134	13-12-22	79.042.810,61	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,7175	10,8410	13-12-22	27.004.981,77	721
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	10,8749	11,0004	13-12-22	54.889.168,43	436

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.	9,4608	9,4883	13-12-22	119.490.957,46	3.123
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5539	9,5817	13-12-22	227.720.204,25	2.037
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3912	9,4184	13-12-22	282.390.870,63	20.578
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,0263	22,1806	13-12-22	206.169.483,63	5.516
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,2429	22,3989	13-12-22	333.694.703,82	3.039
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,8107	21,9634	13-12-22	565.853.299,46	61.804
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	912,4200	914,0504	13-12-22	26.944.538,37	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4062	9,4084	13-12-22	175.044.451,87	3.324
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6524	6,6543	13-12-22	11.935.934,38	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	942,9684	944,6751	13-12-22	1.674.653.639,11	93.889
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1454	20,1478	13-12-22	6.772.444,63	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8715	20,8745	13-12-22	719.452.522,84	72.585
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2014	6,2064	13-12-22	1.315.599.665,04	96.576
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7358	5,7417	13-12-22	26.889.249,89	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9517	5,9532	13-12-22	266.682.744,98	6.796
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9905	5,9912	13-12-22	184.465.198,27	4.973
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5496	5,5561	13-12-22	231.342.969,49	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8860	5,8906	13-12-22	738.029.089,03	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9594	5,9596	13-12-22	899.613.753,50	21.686
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9668	5,9672	13-12-22	66.105.005,93	1.643
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	13-12-22	21.431.565,43	687
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0050	6,0054	13-12-22	138.131.377,32	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8766	5,8799	13-12-22	86.886.749,07	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8788	5,8848	13-12-22	69.709.946,61	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6759	5,6766	13-12-22	1.118.233.170,39	96.584
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0903	7,0900	13-12-22	48.378.636,59	1.660
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,5883	1.027,1031	14-12-22	102.636.411,00	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5253	10,5202	14-12-22	5.562.162,76	217
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	973,1224	972,3897	14-12-22	92.773.674,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8494	9,8419	14-12-22	5.200.877,91	175
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.034,5404	1.033,7701	14-12-22	63.423.316,88	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,5061	10,4981	14-12-22	5.059.900,46	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	193,1972	191,8930	14-12-22	190.468.985,32	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	175,0358	173,8484	14-12-22	194.759.205,48	5.026
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	182,1096	180,8767	14-12-22	446.800.968,59	2.328
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,7177	159,9078	14-12-22	41.172.337,90	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,7320	144,8994	14-12-22	29.504.268,25	1.478
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,5298	150,7059	14-12-22	65.917.011,58	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,0860	125,8015	14-12-22	83.981.626,78	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,5396	123,2599	14-12-22	15.077.507,69	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,9729	32,3682	13-12-22	241.769.091,00	5.750
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,1236	17,0113	13-12-22	204.189.544,51	4.314
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5589	17,4446	13-12-22	211.463.911,21	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	77,6724	78,9864	13-12-22	86.547.474,93	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,7503	19,8875	13-12-22	3.263.183,57	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,0199	32,4172	13-12-22	2.163.296,40	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	75,7710	77,0491	13-12-22	70.222.604,14	3.190
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5205	12,5222	13-12-22	74.132.458,03	7.490
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,2603	19,3932	13-12-22	20.037.665,61	1.768
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9922	5,9956	13-12-22	31.990.779,11	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6354	5,6597	13-12-22	47.139.263,30	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8016	6,8670	13-12-22	92.630.821,98	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	12,7008	12,8379	13-12-22	3.572.096,82	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.	11,8169	11,8264	13-12-22	92.769.087,82	3.952

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4676	9,4962	13-12-22	236.687.401,54	12.167
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8673	7,7886	13-12-22	29.932.343,90	1.203
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.	6,1120	6,1120	13-12-22	50.173.189,05	2.395
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2859	15,2888	13-12-22	190.188.068,67	17.558
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3569	15,3600	13-12-22	20.862.940,41	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.	5,5608	5,6052	13-12-22	1.360.441,46	81
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5790	5,6236	13-12-22	2.731.192,90	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.	7,7884	7,7991	13-12-22	32.174.108,81	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8085	7,8192	13-12-22	486.462,89	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5976	7,6080	13-12-22	681.569,31	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,5806	13,6213	13-12-22	7.410.823,62	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.	5,5782	5,5889	13-12-22	1.047.001,52	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7011	5,7121	13-12-22	10.293.604,47	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.	11,5363	11,5665	13-12-22	9.567,72	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7343	11,7847	13-12-22	15.105.294,71	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9180	11,9693	13-12-22	80.303.050,25	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.	843,5032	844,0228	13-12-22	17.553.292,82	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	102,2036	102,5391	13-12-22	1.411.587,99	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,4529	102,7909	13-12-22	529.957,52	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,5774	102,9167	13-12-22	9.260.744,69	2
FONMARCH	ES0138841038	BANCA MARCH	28,0254	28,0380	14-12-22	57.768.230,98	1.627
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4509	9,4553	14-12-22	91.352.506,78	3.989
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4719	9,4763	14-12-22	23.805,71	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4727	5,4879	13-12-22	246.154.366,55	4.544
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	912,2733	914,8173	13-12-22	35.369.987,19	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	990,4732	996,5482	13-12-22	14.965.222,47	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2589	5,2824	13-12-22	152.085.981,09	2.752
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8810	11,8767	14-12-22	15.654.233,01	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3098	10,3063	14-12-22	7.730.748,13	1.386
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,2010	6,1989	14-12-22	4.079,37	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,5811	1.057,7734	14-12-22	29.762.376,76	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1628	12,1654	14-12-22	6.617.556,86	1.087
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1501	8,1519	14-12-22	5.708.523,18	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5255	10,5268	14-12-22	57.243.227,01	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9395	9,9408	14-12-22	4.654.783,13	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8627	9,8640	14-12-22	111.627,04	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,9632	894,9724	14-12-22	258.077.762,22	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7953	9,7955	14-12-22	149.930.509,40	4.009
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8180	9,8182	14-12-22	101.723,11	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,9955	9,9863	14-12-22	54.411.804,03	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0995	10,0882	14-12-22	82.695.936,79	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3723	9,3697	14-12-22	120.351,78	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,8028	93,7782	14-12-22	93.778,21	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4074	9,4051	14-12-22	94.051,45	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2630	10,2634	14-12-22	4.994.543,23	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7416	9,7416	14-12-22	37.433.342,52	3.171
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6785	9,6788	14-12-22	87.218.717,22	409
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9657	9,9661	14-12-22	996.616,35	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,5869	992,6244	14-12-22	37.667.615,81	32
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9537	9,9541	14-12-22	141.365,63	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6289	9,6301	14-12-22	12.965.604,72	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2016	12,1658	14-12-22	15.511.269,64	169
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3052	10,2958	14-12-22	4.156.219,13	11
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6136	19,6312	13-12-22	25.790.500,91	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.	10,3211	10,3225	14-12-22	407.176.156,19	21.957
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5176	9,5189	14-12-22	289.654,23	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7570	10,7584	14-12-22	74.232.661,41	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8211	8,8222	14-12-22	755.008,13	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5259	10,5272	14-12-22	265.602.163,89	23.634
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8073	8,8084	14-12-22	3.704.381,76	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9499	9,9755	14-12-22	4.477.002,24	427
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4916	8,5132	14-12-22	7.735.524,61	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0021	8,0224	14-12-22	9.923.686,93	1.112
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9478	9,9473	14-12-22	40.071.285,62	533
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,8549	2.559,7063	14-12-22	42.854.345,13	4.146
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5992	10,5911	14-12-22	10.048.003,86	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2045	8,1982	14-12-22	3.000.161,22	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1877	14,1767	14-12-22	8.762.749,16	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5364	10,5282	14-12-22	720.561,17	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4802	13,4696	14-12-22	9.205.155,97	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4594	10,4512	14-12-22	654.710,75	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7986	8,7716	14-12-22	4.709.981,45	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,0213	6,9998	14-12-22	2.066.615,06	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3014	8,2758	14-12-22	34.396.346,58	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6292	6,6087	14-12-22	1.138.871,40	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0263	8,0014	14-12-22	1.031.089,06	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,4126	6,3927	14-12-22	484.302,25	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5893	10,5891	14-12-22	37.184.064,92	1.316
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0137	9,0136	14-12-22	3.300.963,65	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5231	30,5222	14-12-22	103.151.242,71	1.481
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4645	20,4640	14-12-22	1.492.564,55	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6993	29,6984	14-12-22	56.010.191,22	3.482
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4276	20,4270	14-12-22	1.262.203,31	115
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4700	8,4820	14-12-22	4.888.052,64	428
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1500	8,1614	14-12-22	8.311.487,46	1.102
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6374	8,6497	14-12-22	6.079.712,52	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	83,5483	83,0542	14-12-22	827.012,92	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4374	84,9335	14-12-22	746.897,38	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,4914	55,3212	14-12-22	428.022,62	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,3956	58,2175	14-12-22	1.759.805,25	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,1187	569,1539	14-12-22	24.826.203,02	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,0593	61,8527	14-12-22	40.781.177,72	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,7230	74,6671	14-12-22	273.968.318,51	264
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,8061	64,3221	14-12-22	14.371.330,17	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.	118,5273	117,9879	14-12-22	2.439.322,71	153
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,5297	116,0009	14-12-22	1.187.245,76	51
MIRALTA NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,8977	120,3499	14-12-22	46.811,02	1
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,4852	121,9331	14-12-22	62.389,58	7
MIRALTA NARVAL FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,1056	119,5626	14-12-22	1.376.241,21	39
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	121,8740	121,3238	14-12-22	32.809,15	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,2465	102,1827	14-12-22	10.181.074,58	198
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,3153	107,2488	14-12-22	980.890,57	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,3034	104,2393	14-12-22	13.178.088,15	55
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,9603	107,8961	14-12-22	956.068,01	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,8627	105,7983	14-12-22	9.856.808,16	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	108,0017	107,9375	14-12-22	22.777.762,49	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,4257	107,3610	14-12-22	458.767,99	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7590	97,7965	14-12-22	24.923.944,78	855

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2639	100,2680	14-12-22	62.514.256,15	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.	128,4926	128,4658	14-12-22	3.296.641,92	220
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1551	170,1643	14-12-22	476.583,66	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.	179,6927	180,0077	14-12-22	19.835.600,14	1.046
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	409,0197	407,4461	14-12-22	12.785.462,20	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	129,0226	128,3904	14-12-22	25.049.914,58	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,3422	119,2551	13-12-22	145.942.985,84	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,2690	142,2746	14-12-22	18.560.523,94	528
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3440	138,3478	14-12-22	351.093,58	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,0574	143,0633	14-12-22	107.682.311,56	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,7549	104,8912	14-12-22	25.354.866,65	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0613	100,0633	14-12-22	3.302.088,98	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1250	135,0979	14-12-22	1.150.634.961,82	753
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,8616	134,8344	14-12-22	139.670.612,09	1.147
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.	106,9889	107,0258	14-12-22	11.962.281,21	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,4593	97,4918	14-12-22	590.539,14	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,5487	108,5863	14-12-22	9.413.847,16	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.	103,8443	103,8488	14-12-22	115.914.152,77	954
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2296	100,2330	14-12-22	8.732.047,81	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,5090	86,7860	14-12-22	51.002.763,50	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,0083	133,3678	14-12-22	3.346.366,27	117
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,4975	132,8590	14-12-22	1.406.637,07	41
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,2609	133,6193	14-12-22	40.189.128,16	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.	96,4340	96,8529	13-12-22	28.728.718,67	797
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,8877	101,3288	13-12-22	96.983.915,15	1.499
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,5453	98,9752	13-12-22	3.189.249,55	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	276,5320	277,5071	14-12-22	25.749.600,85	934
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,9870	94,2840	13-12-22	32.526.764,14	566
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,8852	98,1969	13-12-22	100.645.980,89	1.898
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,4869	96,7936	13-12-22	1.479.920,52	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,4494	219,4264	14-12-22	15.046.901,57	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3276	102,3230	14-12-22	76.089.329,40	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9571	101,9522	14-12-22	25.754.421,75	842
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7688	96,7632	14-12-22	610.060,23	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1524	104,1480	14-12-22	8.525.682,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,7299	105,3099	14-12-22	21.799.545,62	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.	103,0610	103,6336	14-12-22	22.819.168,87	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.	27,6039	27,7098	13-12-22	4.746.029,41	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,4605	94,6595	14-12-22	240.747,54	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,1244	183,4488	14-12-22	94.225.691,59	3.614
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,2617	176,2739	14-12-22	134.721.317,08	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,0342	176,0462	14-12-22	10.312.537,65	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,9245	92,9517	14-12-22	265.614.980,06	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,7186	138,6830	14-12-22	75.814.614,90	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.	110,3262	111,2555	13-12-22	28.910.174,07	1.571
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,3963	112,3357	13-12-22	11.006.019,65	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1594	115,1816	14-12-22	22.667,12	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

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CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,3159	118,3403	14-12-22	1.419.297,19	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2573	119,2820	14-12-22	14.647.678,79	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5494	101,5657	14-12-22	47.625.134,86	331
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0754	34,0829	14-12-22	308.513.143,11	3.119
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7755	31,7822	14-12-22	28.081.739,89	952
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	198,4362	195,8386	14-12-22	14.184.483,15	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,5112	378,8538	14-12-22	30.693.684,75	1.018
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	384,0538	384,4082	14-12-22	24.803.100,17	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2340	34,2416	14-12-22	1.162.602.941,83	4.170
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,2456	127,2750	14-12-22	55.987.176,29	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0823	77,0903	14-12-22	93.282.380,93	3.287
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3492	15,3252	14-12-22	19.525.174,14	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0459	14,2006	13-12-22	4.436.767,55	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3590	15,5285	13-12-22	2.967.448,20	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5717	15,7437	13-12-22	7.871.864,78	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	14,7670	15,7477	31-10-22	61.925.630,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	111,3045	111,1847	12-12-22	15.063.664,16	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	110,0658	109,9420	12-12-22	51.491.429,07	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	121,9871	122,2123	12-12-22	65.730.088,32	317
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1921	112,1928	12-12-22	369.360.024,98	1.073
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,3380	104,2765	12-12-22	171.078.851,55	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3551	1,3626	14-12-22	16.600.955,72	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3644	1,3719	14-12-22	23.260.376,03	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.	20,7709	20,7178	14-12-22	64.332.547,36	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,8211	12,7809	14-12-22	47.757.914,94	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0715	11,0701	14-12-22	9.890.269,22	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0485	12,0244	14-12-22	3.926.634,75	166
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,7757	9,6549	14-12-22	369.647,23	2
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8855	9,8841	14-12-22	2.052.280,20	11
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6236	19,6087	14-12-22	22.674.167,50	521
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3602	19,3453	14-12-22	7.593.033,13	376
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1390	15,1103	14-12-22	17.098.623,92	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5100	5,5645	13-12-22	1.979.969,34	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5051	5,5595	13-12-22	926.935,57	146
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1065	10,0588	14-12-22	2.951.709,62	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1482	10,0999	14-12-22	107.075,50	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	10,3024	10,2591	14-12-22	8.942.262,00	126
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5340	9,5220	14-12-22	28.439.399,29	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3264	9,3148	14-12-22	7.397.759,51	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,3971	9,3853	14-12-22	2.184.801,09	114

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MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8474	9,8487	14-12-22	9.973.010,56	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,5924	273,7767	14-12-22	7.538.776,92	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5058	11,4695	14-12-22	7.425.260,86	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9052	8,9086	14-12-22	6.923.543,04	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	8,6974	8,7405	13-12-22	2.860.766,76	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5015	36,5076	14-12-22	62.290.196,55	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7118	35,7159	14-12-22	86.715.713,64	2.894
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1065	1,1078	13-12-22	9.335.776,37	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4431	12,4462	14-12-22	637.425.317,82	46.742
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5721	12,5097	14-12-22	15.928.395,50	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,1173	10,0717	14-12-22	4.513.264,44	142
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	11,2193	11,2078	13-12-22	12.635.907,12	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,8977	26,9033	14-12-22	14.833.599,85	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2153	12,2142	14-12-22	5.952.435,06	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7330	11,7318	14-12-22	2.432.331,11	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5015	71,0851	14-12-22	14.569.319,57	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9189	8,9013	14-12-22	1.409.542,00	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8556	8,8380	14-12-22	2.351.688,20	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,1129	14,2139	14-12-22	29.909.224,17	4.801
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4983	12,4788	14-12-22	3.938.897,01	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2641	12,2448	14-12-22	16.987.999,21	2.472
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6065	7,5826	14-12-22	1.201.788,96	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3208	12,3567	13-12-22	2.635.626,08	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	3,7315	13-12-22	5.490.151,40	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9939	15,9211	14-12-22	52.259.331,95	4.865
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3180	16,2439	14-12-22	7.074.880,50	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3316	7,3319	14-12-22	18.439.226,66	4
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4562	7,4565	14-12-22	20.032.859,79	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3270	7,3273	14-12-22	37.103.313,96	2.008
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4968	35,5385	14-12-22	3.118.957,10	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6898	34,7300	14-12-22	49.276.383,99	3.762
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9336	9,9363	14-12-22	1.488.157,42	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7694	9,7720	14-12-22	12.599.089,08	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	9,7962	9,7799	14-12-22	87.357.489,68	1.039
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1410	86,1378	14-12-22	5.413.856,50	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5930	10,5919	14-12-22	13.592.393,61	114
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9845	10,0222	13-12-22	200.286,66	20
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,0972	29,7661	14-12-22	6.035.253,01	1.254
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,9901	26,6927	14-12-22	28.201,14	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5620	7,5381	14-12-22	2.298.196,73	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4448	8,3860	14-12-22	1.778.800,60	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3403	8,2820	14-12-22	8.582.740,02	1.579
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6125	3,6177	13-12-22	528.691,93	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,9992	11,0466	13-12-22	11.285.044,92	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9618	11,0194	13-12-22	14.931.883,83	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7015	9,6891	13-12-22	4.959.837,65	95
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,6587	8,7632	13-12-22	14.906.279,13	2.178
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4332	9,4074	13-12-22	3.460.759,27	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3007	8,3265	13-12-22	5.189.539,88	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6036	10,6227	13-12-22	1.438.228,53	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0007	14,0173	14-12-22	79.438.059,96	3.804
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0215	15,0470	14-12-22	5.842.360,58	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1306	15,1564	14-12-22	16.006.687,01	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7783	14,8033	14-12-22	179.451.888,06	7.490
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4425	11,4427	14-12-22	338.605.464,78	8.270
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1008	14,0988	14-12-22	1.722.697,86	254
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6944	14,6968	14-12-22	7.464.005,51	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8472	10,8390	14-12-22	125.048.734,13	4.968
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0185	11,0104	14-12-22	47.980.229,10	1.768
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9573	10,9134	14-12-22	4.421.191,72	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7079	10,6648	14-12-22	6.088.377,66	992

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RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,2664	9,1824	14-12-22	830.179,85	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	21,0363	20,9846	14-12-22	106.211.272,17	5.923
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8965	13,8993	14-12-22	187.129.585,08	7.462
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1538	14,1567	14-12-22	55.563.086,59	2.066
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2164	14,2195	14-12-22	25.100.195,19	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6889	20,6248	14-12-22	15.804.106,98	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7618	9,7988	13-12-22	26.791.358,84	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8872	9,8474	14-12-22	1.841.400,43	61
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8782	9,8385	14-12-22	36.331.317,86	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4769	16,4309	14-12-22	12.192.585,10	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,0008	15,9187	14-12-22	11.650.715,31	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8694	15,7877	14-12-22	38.124.312,40	5.594
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4865	20,3863	14-12-22	115.829.655,00	9.875
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1314	7,1331	14-12-22	14.082.895,46	1.732
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1094	7,1111	14-12-22	35.562.944,08	4.990
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0923	16,0096	14-12-22	16.794.196,33	2.756
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,4974	37,5049	14-12-22	2.890.116,37	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	98,0463	97,8504	14-12-22	294.449,14	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,9821	1.639,7248	14-12-22	8.328.727,04	2.779
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,2133	1.679,9635	14-12-22	364.640,71	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7989	10,7832	14-12-22	596.833.846,46	29.869
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5717	11,5551	14-12-22	27.028.943,16	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3994	11,3830	14-12-22	491.297.337,56	3.010
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6262	11,6095	14-12-22	51.104.747,23	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2970	11,2806	14-12-22	32.338.996,26	866
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7421	9,7164	14-12-22	234.485.511,59	12.850
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4960	10,4686	14-12-22	2.529.701,48	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3213	10,2943	14-12-22	128.523.381,70	809
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2341	10,2072	14-12-22	14.945.834,30	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.	10,5087	10,4702	14-12-22	45.852.689,96	3.209
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,1349	11,0944	14-12-22	21.794.935,38	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0455	11,0051	14-12-22	2.231.717,24	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9819	15,9479	14-12-22	22.507.598,21	2.487
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2750	17,2388	14-12-22	80.383.849,95	8.954
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0855	17,0494	14-12-22	8.709,89	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,7311	16,6958	14-12-22	7.036.388,98	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.	16,7723	16,7366	14-12-22	1.696.506,88	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6277	17,5896	14-12-22	4.597.740,08	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1401	15,0844	14-12-22	2.647.414,69	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2153	16,1562	14-12-22	30.774.378,25	8.728
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9552	15,8968	14-12-22	1.338.198,27	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.	15,8119	15,7539	14-12-22	259.702,86	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.	17,8427	17,8042	14-12-22	2.235.779,57	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1470	18,1079	14-12-22	1.502.461,25	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9400	17,9013	14-12-22	92.025,29	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1957	9,1813	14-12-22	17.872.188,20	1.262
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6355	9,6206	14-12-22	51.211.203,40	8.668
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5584	9,5436	14-12-22	7.372.776,09	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.	9,5016	9,4868	14-12-22	174.862,65	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6878	9,6874	14-12-22	18.499.717,08	756
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7892	14-12-22	249.344.366,57	9.747
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7395	9,7391	14-12-22	21.633.084,25	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7394	9,7391	14-12-22	73.520.186,54	344
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7671	9,7669	14-12-22	62.921.287,99	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7136	9,7132	14-12-22	7.115.109,62	176
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3415	10,3222	14-12-22	5.936.640,92	351
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5649	10,5454	14-12-22	80.557.259,92	9.792

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.	10,3985	10,3792	14-12-22	3.381.269,89	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4068	10,3875	14-12-22	8.305.372,85	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4839	10,4646	14-12-22	975.449,50	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3764	10,3571	14-12-22	1.397.310,91	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,3238	13,2981	14-12-22	5.257.698,01	468
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,8642	13,8376	14-12-22	2.310.530,62	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.	13,8680	13,8413	14-12-22	164.237,51	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0948	16,0361	14-12-22	4.558.442,45	550
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9441	16,8828	14-12-22	26.732.331,53	8.751
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.	16,7255	16,6648	14-12-22	1.765.764,36	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,1184	17,0564	14-12-22	885.956,81	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6836	16,6230	14-12-22	271.119,67	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,6785	12,8344	13-12-22	188.562.738,76	12.482
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,9848	13,1447	13-12-22	4.351.508,43	6.227
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,8692	13,0277	13-12-22	3.129.879,14	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,8692	13,0276	13-12-22	96.503.542,54	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,9657	13,1254	13-12-22	987.199,34	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,7736	12,9307	13-12-22	24.471.781,67	676
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,9244	12,8667	14-12-22	2.776.838,23	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3747	12,3194	14-12-22	17.741.854,01	1.259
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1996	13,1410	14-12-22	8.408.449,46	5.910
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9061	12,8486	14-12-22	19.932.628,31	139
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4122	13,3526	14-12-22	2.069.583,40	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,1521	13,0935	14-12-22	1.068.692,38	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3088	17,3325	14-12-22	67.041.168,19	5.458
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5931	18,6192	14-12-22	39.141.416,95	9.601
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3749	18,4003	14-12-22	1.543.477,01	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,9813	18,0061	14-12-22	36.745.545,01	219
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,8276	18,8540	14-12-22	4.161.681,45	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,0841	18,1090	14-12-22	3.731.150,28	114
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,5403	22,2436	14-12-22	120.587.443,00	6.975
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3569	24,0372	14-12-22	218.767.427,70	8.936
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,0321	23,7161	14-12-22	1.805.235,13	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5951	23,2849	14-12-22	62.886.634,81	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,5849	24,2621	14-12-22	1.862.558,07	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,5686	23,2585	14-12-22	8.435.794,76	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2534	18,2701	14-12-22	42.327.010,82	3.098
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,9930	19,0106	14-12-22	102.850.110,93	9.820
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9741	18,9915	14-12-22	1.802.215,95	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7448	18,7621	14-12-22	21.488.665,24	149
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	18,7616	18,7788	14-12-22	3.215.127,42	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0661	16,0369	14-12-22	38.867.303,23	4.225
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,0436	17,0131	14-12-22	85.046.009,71	8.863
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,9026	16,8721	14-12-22	508.029,76	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6750	16,6449	14-12-22	12.144.319,29	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.	16,6132	16,5831	14-12-22	547.260,49	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0639	11,0715	14-12-22	44.510.292,67	3.497
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8841	11,8927	14-12-22	174.910.139,52	8.933
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7307	11,7389	14-12-22	1.045.280,25	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,4925	11,5005	14-12-22	13.420.856,61	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.	11,5602	11,5682	14-12-22	2.242.240,28	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9790	7,9781	14-12-22	25.684.301,49	2.915
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8673	9,8609	14-12-22	111.495.006,10	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6557	8,6533	14-12-22	111.968.355,15	3.781
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5286	12,5097	14-12-22	226.594.494,76	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.	10,5976	10,5897	14-12-22	193.494.247,09	6.097
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1445	10,1459	14-12-22	288.237.561,41	8.538
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1093	10,1099	14-12-22	183.853.681,61	6.218
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5625	10,5511	14-12-22	147.222.640,87	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8951	9,8801	14-12-22	71.566.699,57	2.081
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4632	9,4564	14-12-22	137.828.116,49	4.249
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3282	12,3275	14-12-22	101.142.023,82	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1058	11,1062	14-12-22	234.783.107,29	7.758
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3594	10,3599	14-12-22	173.627.835,23	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0879	9,0807	14-12-22	77.229.353,31	2.300
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9443	9,9409	14-12-22	1.143.895.613,82	22.614
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	14-12-22	586.812.492,14	9.317
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2187	10,2106	14-12-22	14.958.706,28	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.	10,3256	10,3175	14-12-22	1.800.485,51	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3256	10,3175	14-12-22	51.307.165,85	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,3715	14-12-22	5.777.117,14	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,2637	14-12-22	1.284.166,84	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9517	8,9523	14-12-22	279.124.998,23	17.485
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1440	9,1448	14-12-22	611.207.443,02	9.739
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0391	9,0398	14-12-22	8.142.407,18	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0398	9,0405	14-12-22	152.442.697,67	912
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1754	9,1761	14-12-22	33.644.399,03	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9953	8,9959	14-12-22	18.531.929,49	635
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.248,4163	1.248,7590	14-12-22	13.378.808,16	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.323,3519	1.323,7568	14-12-22	1.171.997,09	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.308,7801	1.309,1716	14-12-22	5.595.984,31	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.308,7304	1.309,1219	14-12-22	51.951.023,11	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.319,2200	1.319,6200	14-12-22	14.151.418,70	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.271,5709	1.271,9321	14-12-22	1.824.172,33	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6493	9,6378	14-12-22	126.762.010,21	4.615
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8275	9,8159	14-12-22	7.242.371,16	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8280	9,8164	14-12-22	185.255.254,23	1.122
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9287	9,9171	14-12-22	5.856.092,70	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7284	9,7169	14-12-22	3.863.704,49	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1557	9,1565	14-12-22	94.848.900,80	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1358	9,1366	14-12-22	37.213.316,83	1.064
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1057	9,1064	14-12-22	461.186.572,90	23.649
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2524	9,2533	14-12-22	8.575.778,92	102
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2284	9,2294	14-12-22	460.323.057,58	2.922
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1557	9,1565	14-12-22	591.466.321,58	2.867
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2082	9,2091	14-12-22	394.409.330,40	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3135	9,3144	14-12-22	80.561.875,93	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2534	10,2486	14-12-22	22.703.030,51	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,6295	22,7254	13-12-22	72.219.981,59	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	11,1374	13-12-22	15.180.414,83	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,4561	29,5815	14-12-22	104.061.037,64	471
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,3813	30,5093	14-12-22	545,88	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,0283	28,1475	14-12-22	826,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,4231	26,5345	14-12-22	1.795.543,48	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,1454	29,2692	14-12-22	2.371.025,22	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3595	15,3271	14-12-22	165.222.851,99	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3571	15,3240	14-12-22	24.632,29	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,2594	15,2271	14-12-22	5.253.244,30	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7993	14,7679	14-12-22	121.537,63	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0564	14,0262	14-12-22	2.215.309,46	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2965	10,2621	14-12-22	23.177.151,20	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.	9,6084	9,5759	14-12-22	737.164,43	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,6061	9,5736	14-12-22	76.979,41	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1502	10,1162	14-12-22	1.028.264,24	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,9119	9,8787	14-12-22	489.422,78	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3939	16,3917	14-12-22	40.867.495,95	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4907	14,4882	14-12-22	1.735.564,11	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1535	17,1511	14-12-22	416.434,62	82
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2790	11,2455	14-12-22	3.749.146,05	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8111	10,7789	14-12-22	1.077.897,41	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0488	11,0156	14-12-22	112.980,56	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8679	10,8352	14-12-22	6.001,04	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2661	11,2324	14-12-22	17.386,84	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8991	10,8695	14-12-22	11,00	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6503	11,6793	14-12-22	5.719.420,47	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2378	11,2657	14-12-22	55.596.036,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8095	10,8360	14-12-22	621.541,48	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3613	11,3892	14-12-22	8.186,32	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5137	11,5424	14-12-22	816.442,09	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1195	11,1471	14-12-22	869,64	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0321	10,0208	14-12-22	503.689,02	6
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0309	10,0195	14-12-22	6.630.955,96	229
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1271	18,1396	14-12-22	187.903.455,64	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6948	16,7060	14-12-22	2.880.440,07	126
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4393	18,4519	14-12-22	286.934,18	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2332	14,2363	14-12-22	176.690.663,21	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5873	13,5901	14-12-22	11.360.583,32	426
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3012	14,3042	14-12-22	8.493.890,57	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8837	12,8902	14-12-22	1.598.680,56	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1708	12,1767	14-12-22	790.606,23	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7273	12,7338	14-12-22	362.846,62	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,2141	19,3878	13-12-22	3.266.683,35	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,3430	20,5274	13-12-22	2.036.653,69	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0935	9,1030	13-12-22	55.897.250,62	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6271	8,6359	13-12-22	855.076,28	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9671	8,9764	13-12-22	1.563.174,38	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4024	14,4055	14-12-22	490.039,97	52
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,2322	11,3492	13-12-22	11.079.386,66	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,0333	11,1480	13-12-22	1.005.898,16	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,5662	10,6478	13-12-22	14.761.585,28	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4132	10,4935	13-12-22	6.181.454,40	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,6513	9,7047	13-12-22	45.651.311,38	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5224	9,5750	13-12-22	10.913.055,26	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4063	108,3727	12-12-22	7.858.133,09	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,2041	108,1690	12-12-22	82.577.525,31	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.	117,7919	117,7984	12-12-22	127.607.512,00	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3410	102,3076	12-12-22	269.842.175,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3827	135,3634	12-12-22	31.849.491,37	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	8,4690	8,4661	12-12-22	7.441.284,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,8832	96,8252	12-12-22	41.628.087,42	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7592	14,7458	12-12-22	56.730.260,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9365	43,8500	12-12-22	87.598.573,11	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.	4,4174	4,4430	13-12-22	5.499.666,99	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3336	4,3689	13-12-22	3.595.408,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3145	4,3553	13-12-22	3.357.178,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2794	4,3237	13-12-22	3.011.084,94	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2931	4,3399	13-12-22	3.209.960,02	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	13-12-22	27.694.128,77	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,1035	96,4513	13-12-22	521.349.102,41	100

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

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SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	98,6569	99,3244	13-12-22	169.403.249,11	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	99,7059	100,3812	13-12-22	3.848.684,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,0534	97,4054	13-12-22	58.941.266,47	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,1477	98,8110	13-12-22	404.394.716,48	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.	22,0935	21,7726	13-12-22	134.322,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,6821	20,3806	13-12-22	22.967.859,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9567	19,1536	13-12-22	95.853.251,31	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3572	21,5792	13-12-22	232.744.886,03	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0598	21,2789	13-12-22	183.497.214,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,7522	26,0213	13-12-22	102,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,0235	25,2847	13-12-22	462.396.107,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5626	19,7660	13-12-22	13.716.292,37	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1348	4,1836	13-12-22	378.891.227,59	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6758	4,7312	13-12-22	1.624.696,68	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.	107,4853	107,4643	14-12-22	20.964.477,82	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,6602	66,0510	13-12-22	41.747.732,74	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,1779	71,5214	13-12-22	3.148.381,31	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0407	100,0440	13-12-22	2.034.712,86	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0407	100,0439	13-12-22	5.699.433,29	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0407	100,0440	13-12-22	100.044,00	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9389	99,9489	13-12-22	99,94	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,6504	90,5434	12-12-22	340.107.832,09	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,8584	96,7624	12-12-22	4.404.788.292,10	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8041	9,9086	13-12-22	71.580.653,45	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,2851	10,3949	13-12-22	369.942.121,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7808	8,8746	13-12-22	36.609.514,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,6287	11,7532	13-12-22	212.191.365,34	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6115	96,6493	13-12-22	171.405.034,08	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1309	97,1693	13-12-22	25.153.086,28	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8824	96,9207	13-12-22	83.470.507,19	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	94,1230	95,3809	13-12-22	17.221.269,25	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,8313	98,1283	13-12-22	1.436.371,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,1398	95,2216	13-12-22	485.551,89	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,3969	94,4772	13-12-22	195.889.371,16	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7991	101,8074	12-12-22	167.762.578,14	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4094	97,3543	12-12-22	37.722.680,55	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6397	89,6367	12-12-22	517.864.249,88	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,7722	88,7337	12-12-22	169.353.075,16	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,2573	97,4908	12-12-22	973.526,99	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5932	98,5919	12-12-22	436.569,20	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6247	100,4536	12-12-22	154.766.784,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,4356	109,2495	12-12-22	47.804.905,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,3378	102,1638	12-12-22	3.572.166.640,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	209,5106	208,3903	12-12-22	109.366.047,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	215,5922	214,4394	12-12-22	584.118.387,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,6222	136,1676	12-12-22	80.963.568,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,7893	138,3275	12-12-22	8.205.808.846,89	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0183	9,0360	13-12-22	4.537.359,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1579	9,1759	13-12-22	369.602.820,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3013	9,3198	13-12-22	1.926.354,20	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,6832	97,0244	13-12-22	32.276.757,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,0652	98,4128	13-12-22	160.771.764,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,9771	100,3338	13-12-22	72.916.377,70	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,8066	99,7506	12-12-22	154.160.111,50	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,0431	97,9859	12-12-22	125.490.100,80	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4486	90,4161	12-12-22	267.277.398,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,3933	89,3461	12-12-22	137.579.336,38	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,9324	87,8675	12-12-22	276.544.629,56	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,6012	96,5279	12-12-22	271.024.148,88	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,5363	97,4634	12-12-22	57.750.435,33	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,2108	88,1666	12-12-22	342.313.961,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,0926	197,4059	13-12-22	5.954.774,97	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,5795	107,6571	13-12-22	21.288.789,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,1754	99,1660	13-12-22	11.310.598,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,5089	107,5862	13-12-22	257.666.647,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,1506	98,1306	13-12-22	13.819.147,45	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,1891	218,8695	13-12-22	268.784.401,01	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,8196	203,2318	13-12-22	36.426.770,03	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,1491	218,8275	13-12-22	1.285.670,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	130,1079	131,8101	13-12-22	247.356.202,96	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.	100,0138	100,0263	12-12-22	1.000.263,07	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0112	100,0210	12-12-22	4.000.841,87	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-12-22	1.047.266.302,67	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-12-22	1.385.981.747,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-12-22	121.721.423,76	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	302,6885	301,1652	12-12-22	60.873.494,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6243	9,6421	14-12-22	896.285.671,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,3113	112,8454	12-12-22	34.903.771,53	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,9205	91,8967	14-12-22	62.784.202,69	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,3166	109,8761	12-12-22	335.444.389,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,6385	112,3065	13-12-22	152.831.538,73	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,6457	97,4932	12-12-22	1.272.126.528,66	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,8400	90,7982	12-12-22	17.224.085,56	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1467	99,2552	13-12-22	61.542.830,89	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,7290	89,6228	12-12-22	152.429.567,44	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,1362	110,8280	12-12-22	221.691.053,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5633	86,5756	13-12-22	233.625.466,34	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5338	92,5480	13-12-22	109.651.806,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8800	86,8919	13-12-22	100.745.843,77	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2316	93,2461	13-12-22	1.362.926.407,86	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7947	81,8053	13-12-22	156.426.220,90	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3262	99,4351	13-12-22	6.314.785,71	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,1564	862,9284	13-12-22	139.625.393,94	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1174	7,1212	13-12-22	910.118.794,36	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9357	6,9394	13-12-22	1.110.653.294,60	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9508	6,9545	13-12-22	274.496.114,22	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1308	7,1346	13-12-22	173.273.344,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	908,4198	910,2965	13-12-22	167.669.493,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	969,7148	971,7235	13-12-22	31.526.805,52	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.	1.060,0663	1.062,2878	13-12-22	350.518.775,99	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9536	98,0596	13-12-22	76.865.611,89	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9895	97,9925	13-12-22	331.118.066,77	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	993,0541	995,1180	13-12-22	10.250.767,05	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,4134	187,3369	13-12-22	14.526.648,57	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,5550	92,8241	13-12-22	125.837.251,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,2700	98,5591	13-12-22	707.472.605,90	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,0986	94,3733	13-12-22	4.462.295,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.053,8568	1.056,0643	13-12-22	93.430,36	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2394	87,3906	13-12-22	683.851.684,49	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2404	90,5372	13-12-22	31.066.256,18	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.018,2197	1.020,3233	13-12-22	3.072.281,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,0259	133,3605	13-12-22	7.283.919,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,4646	131,7924	13-12-22	1.627.218,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,9326	126,2453	13-12-22	367.513.647,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,9165	128,2355	13-12-22	14.798.343,19	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,5315	939,2470	13-12-22	45.192.334,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	980,7916	988,9408	13-12-22	50.797.449,91	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6997	98,7035	13-12-22	183.883.187,31	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,7306	187,6660	13-12-22	195,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,7672	110,0518	13-12-22	124.368.364,84	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	103,8510	103,7186	12-12-22	441.222.155,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,9960	289,4705	12-12-22	30.577.215,27	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0113	38,6965	12-12-22	15.947.389,76	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	217,7581	219,7569	13-12-22	272.527.633,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,0223	246,2736	13-12-22	8.725.370,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,6986	128,2723	13-12-22	121.841.384,14	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,6871	139,4036	13-12-22	712.937,48	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,3897	95,7343	13-12-22	858.661.962,77	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8112	90,9133	13-12-22	164.186.662,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	107,5519	109,2082	13-12-22	161.459.164,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	112,8394	114,5806	13-12-22	6.960.121,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	107,9907	109,6545	13-12-22	75.935.042,26	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	108,1897	109,8574	13-12-22	2.643.294,18	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,9889	88,2009	13-12-22	10.117.670,06	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,8846	87,0929	13-12-22	100.562.999,00	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	89,7355	89,8353	13-12-22	1.470.884.224,53	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,0498	453,2988	30-11-22	810.470,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3588	9,3627	13-12-22	1.153.819.490,60	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5797	9,5837	13-12-22	480.391.480,53	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5327	9,5367	13-12-22	232.941.992,13	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,2951	97,2270	12-12-22	13.369.491,30	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,9907	96,9188	12-12-22	50.339.167,57	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,1384	97,0683	12-12-22	114.562.716,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,6589	96,5572	12-12-22	8.113.920,54	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,5078	96,4015	12-12-22	83.918.468,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,4826	96,3788	12-12-22	207.997.399,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,9455	95,7205	12-12-22	7.193.473,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,5263	95,2967	12-12-22	26.705.430,32	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,7299	95,5025	12-12-22	56.416.517,92	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1093	98,0698	12-12-22	11.871.082,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8471	97,8041	12-12-22	26.407.730,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9959	97,9549	12-12-22	49.805.806,23	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,0485	18,1879	13-12-22	7.084.723,46	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5981	20,5776	12-12-22	16.571.093,98	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	8,8746	8,8764	14-12-22	54.679.246,92	669
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.607,1971	2.607,2875	14-12-22	77.883.856,49	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.638,0484	2.638,1579	14-12-22	5.588.211,65	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1099	13,1087	14-12-22	38.274.878,25	937
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8217	10,8030	14-12-22	25.085.711,38	527
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4390	9,4437	13-12-22	36.423.299,38	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4004	8,4648	13-12-22	13.811.244,00	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7101	9,7514	13-12-22	33.623.338,82	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,6874	9,7286	13-12-22	3.115.646,36	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7083	9,7495	13-12-22	212.146,89	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,9151	12,8561	14-12-22	34.563.396,93	1.319
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7000	14-12-22	432.301,74	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2511	6,3096	13-12-22	2.997.247,28	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7232	6,7395	13-12-22	76.708.554,97	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3131	15,3122	14-12-22	8.026.295,79	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6882	15,6874	14-12-22	2.476.450,61	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0512	6,0576	14-12-22	20.558.044,40	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1217	6,1282	14-12-22	7.728.183,73	37
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,4997	13,5554	14-12-22	1.746.450,54	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,0646	14,1229	14-12-22	4.879.072,06	17

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0999	5,0798	14-12-22	18.951.981,81	137
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1856	5,1652	14-12-22	2.409.938,45	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,1255	32,3181	13-12-22	861.749,03	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,0187	34,2227	13-12-22	3.315.305,41	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2158	6,2084	14-12-22	965.308,99	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1393	6,1320	14-12-22	1.828.030,51	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8915	5,8925	14-12-22	113.288.161,28	375
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1480	6,1491	14-12-22	20.982.313,22	207
TARFONDO	ES0177975036	UBS ESPAÑA	14,2609	14,2791	13-12-22	40.960.858,56	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7787	9,8088	13-12-22	665.610,80	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.	10,3187	10,3515	13-12-22	15.459.961,80	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9045	9,9225	13-12-22	1.230.471,86	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.	9,8872	9,9051	13-12-22	1.196.619,48	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9310	10,9530	14-12-22	951.169,29	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9315	10,9540	14-12-22	3.115.150,43	149
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6352	9,6594	13-12-22	10.751.847,24	222
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6253	9,6494	13-12-22	902.231,39	14
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7948	8,7730	14-12-22	9.205.716,04	225
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0763	9,1172	13-12-22	1.106.607,38	38
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1000	9,1412	13-12-22	18.471.519,86	226
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8183	9,9256	13-12-22	1.239.823,41	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8300	9,8453	13-12-22	2.172.684,35	51
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9701	9,9700	13-12-22	149.549,61	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9701	9,9700	13-12-22	149.549,61	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8733	9,8733	13-12-22	1.997.289,02	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,1809	9,2640	13-12-22	5.536.717,47	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	13-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2626	6,2532	14-12-22	2.873.021,30	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	13-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,7881	9,9359	13-12-22	7.581.771,98	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3615	13,3764	13-12-22	6.945.231,72	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,9763	87,2061	13-12-22	12.863.823,01	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0113	12,0590	14-12-22	7.470.776,54	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,6895	1.207,6524	14-12-22	832.917.742,69	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.144,3182	1.148,3654	13-12-22	87.498.262,63	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9633	8,9916	13-12-22	65.159.163,81	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9485	9,9409	14-12-22	298.197.275,05	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9751	9,9861	14-12-22	79.174.060,36	185
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.167,9143	1.170,1916	13-12-22	347.517.552,11	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0522	10,0508	14-12-22	1.157.164.657,84	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7992	9,8377	14-12-22	22.574.334,87	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1905	14,2759	13-12-22	75.081.266,01	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7407	9,7566	14-12-22	17.448.105,34	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.	1.815,4398	1.815,7747	14-12-22	56.002.576,85	2.363
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5196	11,6222	13-12-22	16.324.095,51	1.898
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2453	12,2841	13-12-22	38.331.010,47	4.181
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5650	98,5940	14-12-22	7.921.719,52	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5019	5,5154	14-12-22	3.282.864,87	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8986	8,9223	13-12-22	18.250.933,07	96
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					

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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	9,4327	9,4226	14-12-22	4.095.805,55	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	12,6659	12,6072	14-12-22	4.269.738,73	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.	99,9382	99,9888	14-12-22	5.866.321,86	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8752	95,9232	14-12-22	31.388.186,45	468
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9192	99,9698	14-12-22	9.714.566,06	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3706	9,3725	14-12-22	3.727.122,17	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2651	9,2550	14-12-22	9.425.634,99	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	803,1796	805,6662	13-12-22	196.539.395,05	2.419
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,9539	132,1854	14-12-22	2.642.727,44	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,8417	128,0703	14-12-22	1.919.808,12	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	9,9822	9,9783	13-12-22	149.685,14	2
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8036	9,8069	14-12-22	1.089.601,05	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.	9,4226	9,4255	14-12-22	184.057.219,76	6.221
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	802,2213	804,7370	13-12-22	31.996.310,14	2.544
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	764,7972	767,1955	13-12-22	5.413.057,12	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.	6,7237	6,7597	13-12-22	27.299.429,95	1.855
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.	7,8785	7,8899	13-12-22	13.818.350,96	918
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.	8,3944	8,3965	14-12-22	23.717.611,91	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1248	6,1259	14-12-22	26.086.304,46	865
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9263	7,9355	14-12-22	52.395.364,09	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.	8,1386	8,1401	13-12-22	26.023,19	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9473	7,9483	13-12-22	30.451.705,77	1.499
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9272	8,9842	14-12-22	7.165.296,52	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.	9,2283	9,2306	14-12-22	67.571.278,69	1.859
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3714	9,3742	14-12-22	181.591,46	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3308	9,3334	14-12-22	5.021.081,03	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.	6,8023	6,9375	13-12-22	46.353.636,81	2.905
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7959	5,8041	14-12-22	42.010.901,08	2.025
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9989	6,0076	14-12-22	1.078,06	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9725	5,9809	14-12-22	50.369,52	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1505	6,1616	13-12-22	161.683.855,88	6.801
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9919	13,0256	13-12-22	50.737.813,73	2.527
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1755	13,2100	13-12-22	58.784.298,02	14.333
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1550	7,1555	13-12-22	198.618.166,49	7.084
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1799	7,1804	13-12-22	71.334.520,47	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,7603	99,9129	13-12-22	1.478.889.639,33	47.297
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,9555	103,1160	13-12-22	54.260.808,44	14.309
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	348,5310	349,8696	14-12-22	38.088.809,89	2.535
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,6376	68,9856	13-12-22	3.720.890,87	1.977
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,5680	67,9087	13-12-22	26.095.947,70	1.586
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8411	86,8141	13-12-22	117.458.905,87	4.205
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4072	6,4067	13-12-22	135.053.354,69	4.474
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1145	6,1234	14-12-22	1.054,12	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2135	6,2240	13-12-22	65.596.879,05	16.280

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UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1394	6,1497	13-12-22	1.003,57	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0346	6,0455	13-12-22	35.921.056,73	1.437
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0135	5,1047	13-12-22	3.195.771,57	399
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0982	5,1912	13-12-22	5.863.687,72	1.973
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,9606	64,7056	13-12-22	1.057.859.141,46	37.861
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,0624	5,1606	13-12-22	4.918.403,01	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,1333	5,2330	13-12-22	16.352.371,60	11.385
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5327	9,5328	13-12-22	62.255.473,15	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5232	6,5211	13-12-22	61.371.611,44	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3835	5,3887	14-12-22	67.384.179,84	2.979
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2926	5,2977	14-12-22	57.708.896,23	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	355,8268	357,2054	14-12-22	983,38	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6361	19,5876	14-12-22	115.747.221,82	2.541
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,2221	11,1774	14-12-22	4.915.683,73	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0108	1,0102	14-12-22	16.073.317,03	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9936	,9930	14-12-22	99.327,65	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0031	1,0024	14-12-22	61,15	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9474	,9479	14-12-22	16.765.023,48	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9425	,9430	14-12-22	5.795.042,76	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,1568	7,1718	14-12-22	2.565.838,07	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,0956	7,1103	14-12-22	236.415,87	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,6703	9,6042	14-12-22	12.742.929,18	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,1934	9,1305	14-12-22	578.066,11	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4809	11,5216	13-12-22	115.424.535,00	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5675	9,5842	14-12-22	14.866.397,63	125
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	317,2333	316,6784	14-12-22	74.100.667,39	544
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1291	15,0661	14-12-22	55.256.733,73	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,4311	14,5927	13-12-22	70.412.607,56	290

FONDOS INMOBILIARIOS

DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,2892	121,3116	14-12-22	12.509.416,31	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,6927	14,7159	13-12-22	86.221.444,78	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1577	14,1799	13-12-22	22.226.312,13	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1873	10,2034	13-12-22	2.589.335,71	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6969	14,7201	13-12-22	36.807.087,48	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2743	10,2904	13-12-22	1.560.253,44	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1873	10,2034	13-12-22	1.533.810,63	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,0344	108,0792	13-12-22	45.191.579,45	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,7078	107,7524	13-12-22	4.265.723,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,9079	105,9510	13-12-22	779.801,49	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7945	9,8101	13-12-22	3.536.384,34	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7944	9,8100	13-12-22	510.790,95	1

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EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	98,0312	98,0712	13-12-22	9.192.593,73	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.	97,1542	97,1923	13-12-22	1.173.377,04	5
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0384	98,0768	13-12-22	486.494,38	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6505	98,6906	13-12-22	271.666,83	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,6126	100,6557	13-12-22	9.311.078,48	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,6126	100,6557	13-12-22	1.138.222,18	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0808	9,0939	13-12-22	75.092.638,48	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9785	10,0034	13-12-22	60.468.815,46	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	10,6458	10,6706	14-12-22	10.852.980,88	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	182,4556	180,7531	14-12-22	121.752.007,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3413	14,3292	14-12-22	26.035.152,76	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2593	12,2774	14-12-22	3.935.359,10	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	86,6853	86,9632	14-12-22	54.624.993,78	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,6241	115,7506	14-12-22	3.871.363,32	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	115,9514	116,0786	14-12-22	298.009.813,35	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,3402	111,3089	14-12-22	99.553.445,38	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	8,9865	8,9737	14-12-22	21.630.902,93	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,6643	10,3922	30-09-22	5.279.968,19	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.325,4813	38.323,5073	14-12-22	6.897.559,94	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	25,8197	25,5842	14-12-22	16.290.608,76	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,9899	16,1102	13-12-22	5.558.793,41	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,0743	17,2031	13-12-22	235.965,77	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,1633	17,2927	13-12-22	5.602.738,31	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,8220	16,9488	13-12-22	110.664.292,41	533
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,3223	17,4529	13-12-22	8.942.964,02	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,8918	17,0189	13-12-22	599.854,80	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	12,3975	12,3399	14-12-22	23.007.133,80	321
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8129	7,8133	13-12-22	313.171.432,91	224
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	280,1213	281,1140	14-12-22	36.729.003,75	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	222,9008	223,7443	14-12-22	37.563.853,94	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,3071	617,1967	13-12-22	12.582.445,16	311
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6975	10,6435	14-12-22	685.329,58	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6880	10,6341	14-12-22	15.023.470,69	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	10,9404	10,9148	14-12-22	13.397.871,22	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7680	10,7609	14-12-22	11.002.115,49	444
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	8,5571	8,6650	13-12-22	2.125.054,97	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1757	10,2075	13-12-22	1.711.525,01	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	9,8219	9,8823	13-12-22	18.420.240,37	337
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5210	10,5287	13-12-22	4.426.236,66	204
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4035	9,4624	13-12-22	5.567.485,15	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2027	8,2245	13-12-22	553.887,78	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7961	16,8469	13-12-22	1.863.318,55	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,7074	8,7205	13-12-22	13.199.376,92	180
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3981	10,4387	13-12-22	4.530.888,51	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4321	8,5385	13-12-22	393.721,04	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,3538	19,1954	13-12-22	3.365.678,17	697
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,3517	8,4733	13-12-22	41.225,92	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3769	8,4989	13-12-22	905.246,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7318	10,7069	14-12-22	31.127.895,86	180
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6665	10,6416	14-12-22	3.778.629,07	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7987	11,8127	13-12-22	30.841.298,04	1.134
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7335	13,7503	13-12-22	2.011.651,10	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7888	12,8043	13-12-22	1.178.574,10	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,2235	142,8270	13-12-22	32.730.665,67	1.146
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,0100	148,6405	13-12-22	8.858.274,88	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1825	12,1616	13-12-22	25.730.498,33	1.658
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1239	14,1002	13-12-22	73.254,30	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0317	13,0096	13-12-22	3.328.942,90	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3200	16,3846	13-12-22	64.590.509,46	915
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.	9,2436	9,3194	13-12-22	17.067.336,57	1.811
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,2846	9,3608	13-12-22	3.321.912,40	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2636	9,3396	13-12-22	1.121.678,79	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2405	6,2381	14-12-22	65.804.739,37	4.025
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6430	6,6407	14-12-22	114.305.893,72	2.130
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4002	6,3977	14-12-22	57.643.603,44	3.738
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4716	6,4694	14-12-22	201.373.594,99	3.427
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7113	5,7149	13-12-22	244.948.548,69	8.805
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2033	7,2532	13-12-22	17.550.653,12	1.146
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.	5,8048	5,7710	14-12-22	17.132.839,79	1.548
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8924	5,8582	14-12-22	20.861.746,01	418
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5820	5,6125	14-12-22	13.835.876,15	1.129
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4457	5,4755	14-12-22	43.082.953,70	2.778
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6417	5,6727	14-12-22	25.294.587,39	568
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5046	5,5349	14-12-22	89.377.372,96	1.859
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6890	5,7137	13-12-22	39.159.217,23	2.154
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8159	5,8414	13-12-22	8.668.786,30	174