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	12.143,8249	12.144,9985	14-12-22	35.925.856,39	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	1.680,6550	1.680,5132	15-12-22	62.660.225,05	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9508	1.334,9949	15-12-22	6.039.909,48	497
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.	105,9422	105,9946	14-12-22	13.986.912,64	89
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2904	9,3273	14-12-22	131.112.621,42	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7829	12,7439	14-12-22	116.786.236,90	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4514	13,4520	14-12-22	269.636.446,89	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5560	9,5094	14-12-22	31.025.782,08	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,1623	15,0663	14-12-22	70.247.670,40	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7630	16,5874	14-12-22	633.259.460,29	20.810
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,6241	12,1798	15-12-22	19.076.034,73	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,1403	91,5015	14-12-22	118.397,33	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,2347	109,6684	14-12-22	1.041,85	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,4101	148,9959	14-12-22	39.902.530,03	1.851
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.	6,1359	6,1601	14-12-22	1.174.516,96	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9548	7,9860	14-12-22	18.411.224,29	1.288
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8344	5,8574	14-12-22	3.819.737,06	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6108	8,6448	14-12-22	257.854.573,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0732	6,0971	14-12-22	4.593.963,07	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9171	8,8901	14-12-22	9.952.606,82	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5690	40,4449	14-12-22	111.112.033,83	9.372
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6028	8,5765	14-12-22	15.852.946,66	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,2172	46,0770	14-12-22	268.044.819,30	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5656	21,3312	14-12-22	49.850.670,14	3.177
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0110	8,9132	14-12-22	10.872.238,47	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8934	10,8188	14-12-22	35.546.323,77	1.920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,8101	7,7567	14-12-22	8.574.122,51	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0931	8,0379	14-12-22	1.974.330,06	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	113,3411	112,3834	14-12-22	63.423,02	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2812	1,2763	14-12-22	33.319.597,86	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,4626	17,5865	14-12-22	124.121.008,35	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,5988	19,7280	14-12-22	420.699.424,86	4.164
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2731	14,3173	14-12-22	15.487.657,70	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1967	12,2331	14-12-22	25.027.579,47	195
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,3074	13,4304	14-12-22	326.783,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,9526	13,0709	14-12-22	43.613.362,99	405
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0128	11,0762	14-12-22	176.450.009,50	860
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,2813	11,3475	14-12-22	2.231.893,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,9286	18,0072	14-12-22	2.032.500,42	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5152	14,5789	14-12-22	3.434.081,88	75
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4638	11,4793	14-12-22	104.868.403,95	589
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,0980	15,1599	14-12-22	948.685.883,68	4.912
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5279	12,5679	14-12-22	173.472.902,54	943
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,6585	11,7195	14-12-22	31.357.756,17	1.135
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,3482	109,7896	14-12-22	97.012.961,11	2.714
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,2991	10,2792	14-12-22	49.799.473,52	295
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6736	10,6532	14-12-22	29.482.638,80	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7083	10,6878	14-12-22	30.780.910,52	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7120	9,7053	14-12-22	136.221.407,98	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0444	10,0376	14-12-22	3.979.826,17	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1376	10,1308	14-12-22	49.052.182,79	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,8381	8,6287	15-12-22	862.725,72	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6745	24,1846	15-12-22	567.147.836,31	35.239
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0853	12,0154	14-12-22	62.106.045,48	2.843
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,7101	11,6425	14-12-22	10.202.646,60	489
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3151	9,4424	13-12-22	3.285.164,34	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1258	9,1449	13-12-22	676.252,25	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1770	12,1189	14-12-22	5.774.791,42	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9387	11,8816	14-12-22	75.994.715,27	2.304
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,9334	92,5412	14-12-22	987.926,48	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,2698	98,9004	14-12-22	971.698,08	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,5472	13,4961	14-12-22	5.682.921,14	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9892	13,9366	14-12-22	14.089.129,97	209
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1788	12,1332	14-12-22	369.880,98	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3445	11,3019	14-12-22	2.368.228,48	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3464	11,3275	14-12-22	11.272.659,41	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9005	11,8809	14-12-22	32.387.672,31	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0919	11,0738	14-12-22	727.637,46	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8040	10,7862	14-12-22	2.560.027,36	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2514	10,2465	14-12-22	16.676.284,53	1.656
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8016	10,7967	14-12-22	65.621.587,83	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2731	10,2685	14-12-22	1.289.100,09	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0679	10,0633	14-12-22	2.132.831,84	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5778	11,5417	14-12-22	384.436,20	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4402	9,4379	14-12-22	6.127.827,12	42
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2629	12,2249	14-12-22	26.277.143,90	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2604	11,2263	14-12-22	6.150.023,29	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5078	9,4954	14-12-22	2.699.597,51	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9902	9,9777	14-12-22	3.279.760,87	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3504	9,3416	14-12-22	49.942.200,82	795
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3463	97,4141	14-12-22	24.061.670,67	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3772	6,4206	13-12-22	242.787.510,19	9.404
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,3496	593,1899	13-12-22	17.967.210,24	815
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,2997	12,4421	13-12-22	2.026.060.823,52	95.361
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7308	6,7275	13-12-22	13.414.932,84	2.442
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,4409	13,6291	13-12-22	36.287.613,57	3.439
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6054	7,6020	13-12-22	202.418,68	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7536	11,7477	13-12-22	10.620.193,96	1.499
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8275	12,8213	13-12-22	3.631.746,63	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5274	15,5202	13-12-22	980.732,92	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9715	6,9699	13-12-22	2.037.962,02	1.089
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7788	8,7763	13-12-22	16.129.309,86	2.287
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8095	12,8062	13-12-22	6.357.603,27	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0013	15,9975	13-12-22	3.199,50	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,4781	7,5832	13-12-22	2.994.459,88	790
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,4863	14,6894	13-12-22	24.901.040,84	340
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,7607	15,9820	13-12-22	5.015.231,10	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4563	8,5359	13-12-22	23.472.405,50	650
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1293	14,2615	13-12-22	94.212.227,54	8.284
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,3788	15,5230	13-12-22	74.001.452,16	945
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,5848	16,7406	13-12-22	10.327.784,35	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3463	7,3429	13-12-22	3.785.036,18	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4683	8,4645	13-12-22	4.389,18	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8505	21,8248	13-12-22	26.795.024,99	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1839	7,1808	13-12-22	1.335.677,34	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4407	9,4967	13-12-22	11.278.409,19	1.664
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0668	9,1204	13-12-22	57.805.771,56	3.472
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,4827	97,7732	13-12-22	191.811,86	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,5350	91,8067	13-12-22	119.812.262,65	4.144
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,8978	97,8674	13-12-22	288.234,59	12
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,4195	13,4149	13-12-22	24.314.223,20	2.437
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,1879	98,5078	13-12-22	2.756.782,79	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,1291	122,5256	13-12-22	763.227.655,79	36.054
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,8444	100,1094	13-12-22	206.533,74	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,9385	106,2176	13-12-22	81.985.973,93	4.768
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,3704	99,8162	13-12-22	282.801,67	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,6989	112,1967	13-12-22	23.476.166,32	1.830
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6992	10,7226	13-12-22	3.696.927,56	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,2887	96,7828	13-12-22	1.281.657,18	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,7327	109,2888	13-12-22	12.205.769,17	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6444	17,8372	13-12-22	2.934.549,74	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	117,7657	116,7689	14-12-22	7.013.935,98	614
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8106	5,8251	13-12-22	1.415.869.000,91	250.370
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0638	6,0664	13-12-22	1.589.372.213,40	178.607
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1287	8,1612	13-12-22	448.668.862,31	13.800
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7421	7,7730	13-12-22	941.255,06	166
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6163	5,6486	13-12-22	2.159.906,43	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3334	5,3640	13-12-22	3.048.117,28	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4716	5,5032	13-12-22	259.711,75	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	124,7881	125,9534	13-12-22	7.064.219,78	1.698
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3234	6,3597	13-12-22	17.361.660,51	644
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8079	5,8103	13-12-22	1.909.748,94	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8848	5,8871	13-12-22	10.236.746,82	650
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9615	5,9640	13-12-22	112.828.085,33	1.215
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3456	6,3481	13-12-22	36.725.132,94	519
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4809	6,4964	13-12-22	123.455.503,69	2.234
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0613	6,0756	13-12-22	10.357.120,92	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5544	7,6453	13-12-22	119.345.881,98	2.837
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8156	10,9453	13-12-22	221.301.193,43	18.924
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,7645	9,8818	13-12-22	218.354.558,24	3.190
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2480	10,3712	13-12-22	13.656.172,56	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1015	9,2324	13-12-22	256.494.169,55	5.050
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,2491	13,4390	13-12-22	1.085.144.311,14	82.339
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2187	14,4228	13-12-22	1.371.677.759,94	16.337
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2161	14,2369	13-12-22	493.021.011,66	7.854
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9436	13,9827	13-12-22	119.574.502,10	1.831
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0755	6,1068	14-12-22	305.342,86	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2473	98,7529	13-12-22	7.482.521,49	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,4990	126,1437	13-12-22	4.555.783.757,87	135.573
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,4636	111,4950	13-12-22	662.376,91	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	128,8107	130,0097	13-12-22	124.650.901,08	6.457
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,5337	106,2708	13-12-22	5.995.338,73	58
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,2299	121,0676	13-12-22	1.289.278.011,70	42.204
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,7134	119,8181	13-12-22	67.900.590,20	6.282
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9770	11,9255	14-12-22	53.802.948,25	4.948
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,1232	6,0970	14-12-22	24.214.856,50	365
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1869	6,1604	14-12-22	3.043.982,20	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2596	7,0947	15-12-22	175.198.713,29	15.218
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3577	12,3261	14-12-22	11.186.773,86	70
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,4183	14,3338	14-12-22	8.019.159,38	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,9231	11,8943	14-12-22	13.687.489,98	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4952	10,4911	14-12-22	15.543.287,40	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5838	13,5827	13-12-22	21.097.808,45	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,9878	9,8254	15-12-22	19.978.905,43	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2179	8,1685	15-12-22	219.781.247,95	2.364
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6143	10,6054	14-12-22	7.587.085,40	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6171	9,6051	14-12-22	6.989.451,48	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9129	9,9096	14-12-22	1.930.221,58	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0073	10,0075	14-12-22	18.281.964,63	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,8591	9,7426	15-12-22	50.549,48	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0070	8,9007	15-12-22	230.556,40	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,2113	289,5592	14-12-22	5.094.526,83	967
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,5262	302,9001	14-12-22	20.647.478,00	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	1.051,2160	1.047,6016	14-12-22	10.096.122,54	1.409
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.018,0527	1.014,5024	14-12-22	111.857.250,74	7.013
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	408,4360	405,7649	14-12-22	29.512.039,85	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	425,2082	422,4450	14-12-22	12.963.404,54	2.856
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,6170	688,5113	14-12-22	283.071.671,69	12.253
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.057,0490	1.052,7001	14-12-22	67.588.119,61	4.164
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,9964	318,3418	14-12-22	699.514.350,21	32.224
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.666,4173	7.668,7215	14-12-22	13.141.341,45	826

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.636,5662	7.638,9787	14-12-22	42.970.826,85	4.534
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,7294	290,6727	14-12-22	597.103.872,53	21.926
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	347,7101	346,6480	14-12-22	3.475.708,53	1.659
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	330,0871	329,0662	14-12-22	147.869.334,59	8.836
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	303,4345	302,9905	14-12-22	29.777.347,21	2.873
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,9334	296,4892	14-12-22	413.267.333,99	21.350
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2854	4,2853	14-12-22	4.175.699,88	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,9241	9,8229	15-12-22	5.940.439,08	349
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9449	,9316	15-12-22	10.740.652,01	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9432	,9437	14-12-22	1.630.603,11	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8958	,8896	14-12-22	566.014,82	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9207	,9179	14-12-22	1.572.698,70	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9340	,9342	14-12-22	17.131.776,90	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.	6,6827	6,6833	14-12-22	471.635,06	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4296	9,3712	14-12-22	7.742.208,68	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3091	9,2832	14-12-22	8.657.483,62	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.	9,3035	9,2609	14-12-22	8.307.551,13	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.	9,4306	9,4043	14-12-22	7.413.386,09	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9748	8,9721	14-12-22	1.007.980,60	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1209	9,1183	14-12-22	64.125,97	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.	12,3598	12,3877	14-12-22	115.037.911,36	4.732
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3453	10,3635	14-12-22	536.458.476,96	14.886
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6638	11,6597	14-12-22	162.705.103,29	7.253
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1334	9,1453	14-12-22	2.225.670.845,12	56.409
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.	10,7614	10,7363	14-12-22	106.004.364,45	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.	6,8770	6,8558	14-12-22	46.707.932,21	223
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5959	12,5267	14-12-22	235.522.717,07	6.934
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1685	13,1502	14-12-22	16.523.888,69	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4906	13,4721	14-12-22	980.846,05	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3675	13,3493	14-12-22	2.699.713,84	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,9130	13,8941	14-12-22	781.457,82	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8403	17,8256	14-12-22	23.886.015,33	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2767	18,2618	14-12-22	9.891.434,25	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4181	18,4032	14-12-22	4.652.581,91	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.	11,0290	11,0337	14-12-22	10.267.906,69	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7657	10,7702	14-12-22	23.422.522,20	378
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1027	11,1075	14-12-22	14.605.528,82	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2951	11,3001	14-12-22	400.870,65	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9222	11,9150	14-12-22	3.928.358,06	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8621	12,8501	14-12-22	9.021.754,68	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1929	13,1808	14-12-22	23.824.345,05	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,3769	14-12-22	10.282.340,76	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6604	11,6396	14-12-22	16.888.265,68	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9900	15,9038	14-12-22	19.577.190,78	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	925,8241	926,3980	14-12-22	8.182.983,14	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	883,4496	882,8071	14-12-22	9.649.105,81	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5965	10,6030	14-12-22	44.946.076,41	1.137
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9868	11,9384	14-12-22	17.029.032,96	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2593	9,2216	14-12-22	37.607.901,02	3.027
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.	404,8834	396,5120	15-12-22	3.692.113,71	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	218,3987	211,5224	15-12-22	38.849.636,23	1.672
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.	155,9114	155,5856	14-12-22	12.104.729,36	370
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,5481	174,1877	14-12-22	63.830.051,64	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6634	27,6808	14-12-22	4.979.629,44	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6896	26,7060	14-12-22	61.090,64	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	143,1387	140,6818	15-12-22	21.167.885,48	859
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	196,2784	189,6665	15-12-22	43.210.448,46	2.301
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.	91,9346	91,8124	14-12-22	41.033.877,85	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,4049	99,6225	13-12-22	5.805.197,87	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,3081	99,5250	13-12-22	40.452.500,49	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,4567	96,9972	13-12-22	19.102.353,26	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	100,9797	101,3737	13-12-22	14.411.508,99	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,6738	101,0661	13-12-22	19.521.885,40	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	89,9313	90,7606	13-12-22	2.762.517,76	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,2690	91,1002	13-12-22	22.637.734,51	400
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,3668	123,1717	14-12-22	41.592.826,81	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,0215	11,8024	15-12-22	11.928.055,75	786
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6659	9,6618	14-12-22	9.315.234,43	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4698	9,4656	14-12-22	2.531.833,96	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	11,6231	11,3475	15-12-22	2.074.035,43	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6741	8,6753	14-12-22	3.660.351,98	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,7777	14,6773	14-12-22	57.143.210,73	6.808
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6333	9,6273	14-12-22	2.666.573,95	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7605	9,7542	14-12-22	5.029.055,44	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5484	9,5463	14-12-22	253.245.341,37	6.490
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,0170	12,9681	14-12-22	84.138.479,85	5.072
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.	13,1749	13,1255	14-12-22	3.865.927,67	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,1999	13,1504	14-12-22	63.640.444,83	376
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,4685	13,4181	14-12-22	14.220.120,06	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,1795	13,1300	14-12-22	7.570.176,21	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,1495	13,0515	14-12-22	134.515.294,48	11.664
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,5508	13,4501	14-12-22	8.483.573,88	8.773
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.	13,3984	13,2987	14-12-22	54.940.504,19	419
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,5255	13,4250	14-12-22	922.577,11	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,2744	13,1755	14-12-22	18.303.344,28	621
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,1839	11,1584	14-12-22	295.748.234,36	13.177
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,5476	11,5215	14-12-22	151.348,74	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,4241	11,3982	14-12-22	12.386.040,83	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,3608	11,3350	14-12-22	349.599.444,23	1.920
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,6180	11,5917	14-12-22	38.280.728,39	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,3415	11,3157	14-12-22	18.774.276,39	440
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4913	10,4821	14-12-22	1.356.491.803,72	56.474
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8072	10,7979	14-12-22	71.787,15	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6998	10,6905	14-12-22	49.400.961,21	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6545	10,6451	14-12-22	1.428.971.881,99	8.580
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8706	10,8612	14-12-22	171.829.328,30	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6194	10,6101	14-12-22	62.337.830,12	1.615
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6254	9,6266	14-12-22	4.639.286,34	438
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8788	9,8802	14-12-22	69.892.262,23	8.924
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.	9,7500	9,7514	14-12-22	5.823.332,80	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8816	9,8829	14-12-22	1.046.970,79	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6902	9,6914	14-12-22	529.707,33	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,6782	20,6089	14-12-22	52.180.718,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,2084	20,1400	14-12-22	100.060,13	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,4617	20,3929	14-12-22	83.479,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2605	8,2592	14-12-22	8.499.589,13	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7298	7,7285	14-12-22	30.577.602,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1568	8,1554	14-12-22	176.122,02	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7260	7,7246	14-12-22	4.688,98	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2327	8,2314	14-12-22	759.438,69	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7754	7,7733	14-12-22	37,95	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5995	9,6094	14-12-22	3.265.985,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9108	8,9199	14-12-22	43.365.857,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4609	9,4705	14-12-22	197.259,67	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8944	8,9034	14-12-22	11.087,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5832	9,5931	14-12-22	1.032,67	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9195	8,9286	14-12-22	45.625,64	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	10,1207	9,7749	15-12-22	17.849.282,02	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,9058	9,5671	15-12-22	234.040,17	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,0934	9,7485	15-12-22	344.618,82	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1939	9,1952	14-12-22	2.442.539,09	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1596	9,1608	14-12-22	2.352.726,67	127
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4204	9,4055	14-12-22	542.158,46	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4444	9,4296	14-12-22	7.170.620,23	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2569	14-12-22	3.706.476,09	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,7691	20,6995	14-12-22	113.749.499,66	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	172,3829	173,4503	13-12-22	7.065.250,04	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	274,3811	277,0868	13-12-22	3.325.133,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,2239	21,3986	13-12-22	8.026.169,94	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.	67,4561	67,5618	13-12-22	152.418.342,57	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,1323	79,2679	13-12-22	674.608.388,09	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	117,7846	119,2966	13-12-22	3.778.368,05	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	115,6944	117,1767	13-12-22	534.538.100,62	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5516	66,6479	13-12-22	28.058.054,43	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,6060	78,3775	14-12-22	4.342.086,99	137
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	80,1547	79,9225	14-12-22	416.586,65	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7781	12,7324	14-12-22	8.605.551,33	204
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6362	9,6289	14-12-22	5.484.972,28	57
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0907	10,0768	14-12-22	17.024.650,59	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8911	10,8685	14-12-22	26.101.362,16	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7828	11,7490	14-12-22	12.464.379,31	145
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4130	6,4130	14-12-22	64.322.142,23	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,6152	30,5792	14-12-22	34.848.271,72	300
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2161	6,2128	14-12-22	31.896.582,52	304
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2833	6,2801	14-12-22	592.780,82	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,4933	95,1490	14-12-22	103.217.896,85	2.246
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	140,3558	139,8521	14-12-22	14.249.326,12	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4075	11,3887	14-12-22	45.046.586,51	630
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	117,0542	116,7178	14-12-22	23.784.622,27	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4868	9,4364	14-12-22	9.912,55	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3871	8,3425	14-12-22	622.326,49	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8904	8,8429	14-12-22	29.059.358,36	1.064
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,5418	106,2923	14-12-22	7.854.681,80	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,8649	98,6323	14-12-22	62.868.537,04	1.001
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8914	9,8906	14-12-22	148.368,96	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9603	9,9557	14-12-22	149.346,02	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0893	10,0420	14-12-22	3.299.854,03	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,1255	10,0757	14-12-22	10,13	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8247	9,8165	14-12-22	1.382.583,79	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7747	9,7647	14-12-22	9,81	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7294	8,6803	14-12-22	37.870.364,93	2.348
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4787	9,4257	14-12-22	29.189,11	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.	5,7625	5,7594	14-12-22	178.651,08	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7614	5,7583	14-12-22	622.573,76	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7614	5,7583	14-12-22	3.964.100,63	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7614	5,7583	14-12-22	5.096.983,01	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6880	6,6809	15-12-22	764.248.132,70	27.548
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.	6,8471	6,8399	15-12-22	4.099.960,49	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5158	9,3121	15-12-22	109.311.858,92	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.	9,8489	9,6382	15-12-22	9.964.643,09	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8569	7,7686	15-12-22	676.700.603,75	23.411
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.	8,0427	7,9524	15-12-22	7.868.613,50	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.	6,6958	6,6538	14-12-22	227.333.331,98	9.144
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8526	6,8098	14-12-22	2.498.130,52	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,4058	62,1696	14-12-22	50.528.299,22	2.702
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,4852	63,2470	14-12-22	897,98	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7636	5,7594	14-12-22	1.332.600.034,80	44.355
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8073	5,8033	14-12-22	938,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,5996	65,3625	14-12-22	923,52	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0591	7,0071	14-12-22	871,83	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,5426	186,1888	14-12-22	10.412.023,72	135

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	914,9231	839,3467	30-09-22	131.952,55	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9382	8,8999	15-12-22	2.330.411,43	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8191	8,7812	15-12-22	3.895.797,03	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4516	5,4428	15-12-22	35.644.651,28	140
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9212	9,9383	14-12-22	20.980.559,82	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9717	,9705	14-12-22	15.238.050,62	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9680	,9685	14-12-22	31.458.558,90	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9452	,9429	15-12-22	41.227.546,41	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.	10,9544	10,9027	15-12-22	15.046.068,38	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9474	11,9487	15-12-22	84.790.768,88	337
KALAHARI	ES0160623007	BANKINTER S.A.	11,9827	11,8669	15-12-22	5.528.916,52	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,5717	9,4921	15-12-22	6.964.312,47	113
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,1336	12,9962	15-12-22	18.794.714,85	449
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6350	11,5133	15-12-22	10.259.520,75	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6509	13,6754	14-12-22	2.994.826,30	102
TABOR	ES0179632007	BANKINTER S.A.	9,6996	9,6939	14-12-22	11.893.835,72	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2420	1,2409	14-12-22	9.462.198,16	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2477	1,2466	14-12-22	3.515.214,23	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2548	1,2537	14-12-22	49.908.100,92	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2644	1,2594	14-12-22	802.215,01	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2953	1,2902	14-12-22	13.080.097,79	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2767	1,2717	14-12-22	1.662.761,29	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2255	1,2227	14-12-22	8.680.177,57	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2182	1,2154	14-12-22	3.688.650,64	298
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2479	1,2450	14-12-22	134.793.454,82	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0805	2,0425	15-12-22	10.501.071,97	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4308	1,3948	15-12-22	16.345.762,07	206
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3262	7,3146	15-12-22	88.655.820,80	427
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,8593	6,7658	15-12-22	72.287,99	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0315	6,9356	15-12-22	7.227,32	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,4643	7,3625	15-12-22	61.620,74	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,4842	7,3823	15-12-22	3.029.655,79	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8675	4,8608	14-12-22	16.188.251,86	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,7496	113,8499	15-12-22	1.574.813,02	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	120,8713	117,8720	15-12-22	7.362.791,99	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6670	14,3030	15-12-22	13.614.660,57	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0426	1,0295	15-12-22	28.969.621,02	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,7732	99,5006	15-12-22	6.113.459,69	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,3465	103,0311	15-12-22	2.316.354,40	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,5166	93,8068	15-12-22	3.892.311,33	30
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,2656	95,5439	15-12-22	3.600.830,97	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9679	,9606	15-12-22	34.451.302,56	403
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9552	83,5576	15-12-22	1.168.754,96	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	85,0177	84,6158	15-12-22	715.777,44	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8631	8,8211	15-12-22	1.949.347,84	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	,8066	,8035	15-12-22	21.814.985,20	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.004,1633	1.002,7618	14-12-22	14.001.151,14	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	761,7316	759,1015	14-12-22	23.572.456,90	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5095	9,4888	14-12-22	168.233.822,47	16.613
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8517	9,8293	14-12-22	229.390.884,80	17.708
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1658	10,1415	14-12-22	241.449.062,54	18.418
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2927	10,2625	14-12-22	303.506.536,06	18.080
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6591	10,6264	14-12-22	409.699.400,99	25.930
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4762	11,4358	14-12-22	145.807.093,73	11.634
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6649	12,6264	14-12-22	133.629.842,86	13.012
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1579	16,5549	15-12-22	166.887.219,98	13.450
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6098	11,5579	15-12-22	103.005.683,87	7.472
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,0135	14,8334	15-12-22	203.610.926,47	15.055
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5497	15,2861	15-12-22	218.985.277,39	19.187
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,8988	12,7953	15-12-22	285.316.218,47	18.942
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9212	9,9185	13-12-22	148.778,24	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9390	9,9380	13-12-22	520.534,55	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0769	9,0673	14-12-22	3.698.502,82	156
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7048	9,7044	13-12-22	770.442,17	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7621	9,7618	13-12-22	137.230,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7797	9,7794	13-12-22	1.017.478,21	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7942	9,7939	13-12-22	588.409,35	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8173	9,8199	13-12-22	24.011.314,17	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9063	9,9090	13-12-22	16.184.641,62	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7118	9,7145	13-12-22	14.162.636,68	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0929	10,0957	13-12-22	12.470.924,31	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4089	8,4086	13-12-22	1.275.828,64	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4474	8,4472	13-12-22	582.680,13	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4620	8,4617	13-12-22	839.385,97	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4777	8,4775	13-12-22	451.352,22	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0328	9,9825	15-12-22	35.236.529,57	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0484	9,9886	15-12-22	33.964.924,84	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0154	11,9785	15-12-22	209.690.179,99	967
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0706	12,0336	15-12-22	49.973.298,06	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5749	8,4849	15-12-22	3.912.321,14	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8407	8,7480	15-12-22	139.341,53	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9683	17,9058	14-12-22	18.106.653,65	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3866	18,3229	14-12-22	5.028.991,16	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,1863	33,7443	15-12-22	36.757.243,82	871
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2457	34,7907	15-12-22	16.854.241,96	505
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4755	11,4574	14-12-22	7.526.431,49	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5741	18,5089	15-12-22	19.385.014,21	238
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,7030	18,6375	15-12-22	16.894.022,00	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8831	3,8829	14-12-22	2.959.919,11	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0744	20,0704	14-12-22	24.563.426,64	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4404	12,4381	14-12-22	24.559.834,97	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7505	10,6775	15-12-22	15.342.438,68	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.543,9061	2.529,9699	14-12-22	4.798.935,70	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.357,1670	2.344,1893	14-12-22	191.648,79	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7622	10,7115	14-12-22	6.854.003,18	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5179	8,5254	14-12-22	6.045.574,52	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4113	9,4154	14-12-22	2.822.533,02	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	9,7992	9,8101	14-12-22	4.798.086,23	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5299	7,5711	13-12-22	1.217.960,75	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1685	6,0653	13-12-22	864.005,74	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5642	8,5916	13-12-22	6.007.517,58	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3342	12,4969	13-12-22	1.065.460,10	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4789	11,5098	13-12-22	1.567.201,31	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7416	9,7998	13-12-22	2.955.612,35	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1422	10,1728	13-12-22	3.460.641,50	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4546	14,8035	13-12-22	309.395,36	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1613	10,2496	13-12-22	1.133.174,60	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	10,8772	10,9266	13-12-22	1.450.297,09	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0543	12,1231	13-12-22	5.849.108,84	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5508	9,5836	13-12-22	537.480,75	30
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7489	9,7897	13-12-22	2.335.494,00	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,6967	8,7651	13-12-22	12.514.057,30	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5668	9,5165	13-12-22	680.626,57	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6476	9,6852	13-12-22	1.052.409,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4945	10,5373	13-12-22	2.531.022,35	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6136	10,6309	13-12-22	3.398.815,09	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0462	12,0763	13-12-22	3.368.929,30	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,9066	7,7782	13-12-22	1.445.106,93	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2688	11,3146	13-12-22	3.279.171,38	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4352	10,4740	13-12-22	2.550.836,35	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7452	9,8100	13-12-22	13.561.763,17	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8574	9,9042	13-12-22	986.068,54	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9111	10,9375	13-12-22	7.686.258,00	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6293	6,5972	13-12-22	6.336.716,34	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4605	9,4620	13-12-22	842.472,03	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2943	8,2788	13-12-22	759.574,53	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6792	12,6915	13-12-22	16.264.862,13	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,3636	7,4616	13-12-22	1.481.969,01	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1053	1,1189	13-12-22	27.698.495,30	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9026	9,8509	13-12-22	2.344.831,64	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1157	10,1831	13-12-22	618.999,49	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	75,8178	76,6896	13-12-22	3.910.278,03	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1884	9,2152	13-12-22	1.385.858,47	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8716	8,9620	13-12-22	798.856,97	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8031	9,8563	13-12-22	6.610.225,25	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8452	9,8756	13-12-22	2.650.986,90	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1394	11,1191	14-12-22	10.042.296,40	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9447	87,9412	15-12-22	13.852,30	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.	103,5950	103,4427	15-12-22	58.854,98	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	98,5687	97,2778	15-12-22	769.269,49	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,3678	114,3863	15-12-22	38.039,11	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	215,0325	207,7954	15-12-22	3.638.298,41	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9924	100,9787	15-12-22	12.199,40	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2401	106,2235	15-12-22	667.371,84	96
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.	45,4492	45,4478	15-12-22	3.408,60	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	107,1332	107,0866	14-12-22	7.341.163,66	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3106	129,1542	14-12-22	80.177.147,07	5.589
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,2696	123,1726	14-12-22	94.907,84	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,1867	99,2212	14-12-22	1.970.113,92	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	93,3862	92,3571	14-12-22	1.014.581,26	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,9386	84,8648	14-12-22	1.966.898,29	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,3231	95,2505	14-12-22	9.653.379,92	37

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.	85,9931	85,1220	14-12-22	1.788.665,21	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,7642	104,4846	14-12-22	1.077.714,34	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,0719	87,9341	14-12-22	776.603,88	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,5113	61,5179	14-12-22	1.389.660,73	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,3505	70,4285	14-12-22	987.783,66	64
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,5737	10,4650	14-12-22	5.851.060,71	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	14-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	130,5470	129,2412	14-12-22	7.389.461,57	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	108,1580	108,0213	14-12-22	2.027.715,75	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6918	54,7139	14-12-22	137.536,43	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4241	129,4483	14-12-22	185.194,07	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	127,2800	126,4465	14-12-22	1.739.534,04	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,0325	123,2064	14-12-22	10.549.650,36	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,6286	77,6142	14-12-22	50.688,79	14
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	140,9363	139,2094	14-12-22	2.829.145,86	143
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	122,0087	121,4317	14-12-22	8.239.154,35	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,4753	89,3980	14-12-22	957.091,64	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	114,0248	113,3329	14-12-22	1.185.530,14	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,9981	78,7247	14-12-22	1.800.808,10	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	134,0500	132,8503	14-12-22	1.993.277,43	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	200,7994	200,6654	15-12-22	35.890.717,52	43
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	230,3852	230,2454	15-12-22	4.764.094,50	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,2672	195,1457	15-12-22	14.462.896,33	1.160
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,9107	50,6030	15-12-22	3.516.366,20	304
IGVF	ES0147411005	BANCO INVERSIS NET	7,0058	6,8481	15-12-22	13.160.818,38	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	118,7299	116,7532	15-12-22	15.193.928,93	572
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3206	10,2021	15-12-22	38.666.608,25	396
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,7842	25,5986	15-12-22	68.312.606,27	885
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,3766	56,5102	15-12-22	56.276.305,73	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8917	17,4671	15-12-22	3.958.522,64	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,6758	8,2641	15-12-22	8.261.019,68	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,4863	1.443,5296	15-12-22	8.838.067,27	185
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,6176	128,1653	15-12-22	167.514.201,64	3.611
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5746	21,5586	15-12-22	4.831.000,54	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,2004	97,2882	15-12-22	3.491.992,52	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8270	,8229	14-12-22	4.167.740,64	954
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,0818	85,6596	15-12-22	41.066.329,52	2.659
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7719	,7644	14-12-22	7.771.731,10	3.286
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9796	,9780	14-12-22	8.971.998,80	1.249
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0405	1,0344	14-12-22	4.486.613,73	1.436
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	119,3592	118,9992	15-12-22	13.784.758,30	693
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6408	9,6542	13-12-22	293.036,43	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8672	9,8506	13-12-22	1.960.476,85	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,3001	98,1783	14-12-22	2.514.043,66	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,3870	95,2667	14-12-22	245.450,16	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,6510	96,5303	14-12-22	5.888.072,92	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3015	9,3072	14-12-22	2.428.193,54	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2362	9,2417	14-12-22	3.569.754,35	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0000	10,0000	15-12-22	24.933.390,75	637
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,8598	8,6425	15-12-22	3.622.812,04	343
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,2023	9,9524	15-12-22	533.366,84	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,1225	7,9235	15-12-22	110.175,49	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,5554	11,3471	15-12-22	4.364.546,02	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,5129	11,3053	15-12-22	1.793.039,26	90
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0965	12,8601	15-12-22	18.026.422,44	968
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8638	6,8421	15-12-22	13.136.606,81	586
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,8039	9,7729	15-12-22	1.599.764,30	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5157	9,4856	15-12-22	3.728.997,11	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1832	9,1887	14-12-22	8.518.454,10	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2424	20,1194	15-12-22	21.888.843,34	1.205
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,6846	9,6260	15-12-22	294.084,82	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2616	9,2056	15-12-22	20.736,73	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,5242	11,3338	15-12-22	12.768.128,81	350
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0401	13,0325	14-12-22	9.022.732,98	191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,0735	10,8908	15-12-22	13.424.931,67	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9324	11,9326	14-12-22	65.467.479,34	774
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,4009	13,3645	14-12-22	20.820.503,54	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8311	11,8307	15-12-22	33.247.591,30	331
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,0257	12,0197	14-12-22	14.156.644,93	341
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1966	13,2640	15-12-22	13.084.835,43	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4319	16,4047	14-12-22	23.812.427,87	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2498	11,2177	14-12-22	7.418.456,52	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9546	5,9417	15-12-22	40.958.721,31	116
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5383	9,4856	15-12-22	32.905.270,81	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2599	9,9986	15-12-22	2.922.803,52	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,9146	172,6433	15-12-22	59.062.600,12	436
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,6691	95,5501	15-12-22	42.541.311,61	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,1619	115,4928	15-12-22	56.162.247,88	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,4038	211,3884	15-12-22	1.561.501.957,44	11.523
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,1846	133,1649	14-12-22	52.745.480,82	812
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	399,2619	387,7112	15-12-22	27.753.208,18	1.482
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,3975	126,8285	15-12-22	4.555.439,77	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.	129,3500	126,7812	15-12-22	5.255.914,28	509
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,1951	96,9916	14-12-22	6.664.569,89	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,2779	824,7947	15-12-22	341.402.456,61	6.119
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	836,1719	835,6881	15-12-22	129.140.481,47	5.534
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,9293	986,7761	15-12-22	105.576.983,58	4.968
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,6033	976,4672	15-12-22	113.336.307,57	2.508
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,9049	97,0330	14-12-22	20.844.615,45	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.216,2132	1.200,2537	15-12-22	79.394.739,77	2.631
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.290,1767	1.273,2745	15-12-22	1.368.144,74	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	655,2238	654,3936	14-12-22	11.260.930,14	426
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,7995	116,5622	14-12-22	11.427.787,36	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	96,0539	95,9974	15-12-22	1.512.280,93	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,1173	99,0590	15-12-22	3.760.006,45	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8791	686,8252	15-12-22	104.387.532,53	2.880
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2942	853,2316	15-12-22	109.692.927,03	2.410
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,8087	740,7606	15-12-22	236.830.859,77	1.314
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5164	85,5115	15-12-22	525.216.554,63	1.329
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,8689	1.704,8186	15-12-22	77.466.710,76	1.389
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,3979	822,4366	14-12-22	11.479.713,70	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,2968	906,3439	14-12-22	6.661.916,58	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,9639	827,4847	14-12-22	9.115.526,97	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	609,5436	608,7723	14-12-22	13.224.442,69	473
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1414	99,7977	15-12-22	101.572.987,28	1.931
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,5337	99,7924	15-12-22	13.061.195,12	287
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,6127	98,6504	15-12-22	1.872.786,96	28
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	100,9086	99,9338	15-12-22	6.196.643,04	118
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.816,4583	1.768,6605	15-12-22	127.363.529,82	3.967
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.897,0642	1.847,1858	15-12-22	105.279.707,28	5.441
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,5200	103,7170	15-12-22	3.630.549,67	129
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.799,5815	2.704,5140	15-12-22	76.310.889,74	3.747
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.387,7080	2.306,6618	15-12-22	8.988,00	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.869,5207	1.816,0256	15-12-22	29.993.250,60	2.277
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.946,7776	1.891,1141	15-12-22	9.319,77	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	56,0890	56,0690	14-12-22	12.790.187,16	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,3908	93,4996	15-12-22	24.785.164,02	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,1500	93,2605	15-12-22	1.908.772,35	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5010	103,4445	14-12-22	22.014.162,40	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,5906	1.006,3151	14-12-22	47.920.537,92	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,2238	122,1769	14-12-22	31.943.499,52	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,6292	99,5901	14-12-22	13.457.890,96	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,2131	101,1333	14-12-22	16.209.528,70	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,0485	115,9909	14-12-22	25.607.740,93	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1431	103,1694	14-12-22	18.226.353,36	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2574	123,2263	14-12-22	52.377.507,76	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7505	118,7352	14-12-22	27.436.216,87	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,2454	116,1819	14-12-22	21.004.876,53	651
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.744,7106	1.744,7678	29-11-22	16.115.257,68	531
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	79,5626	79,3815	14-12-22	13.751.363,44	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,6604	13,1153	15-12-22	42.792.142,02	757
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.315,4881	1.314,4157	14-12-22	27.799.861,38	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2282	84,2012	14-12-22	11.645.831,42	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,6430	793,7085	14-12-22	22.894.169,33	690
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	695,9380	682,1725	15-12-22	6.141.693,58	4.352
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	639,5464	626,8834	15-12-22	16.196.791,57	968
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,4443	91,5189	14-12-22	1.666.053,27	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.	90,6385	90,7121	14-12-22	24.222.298,46	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.	104,5755	102,7416	15-12-22	71.860.269,62	917
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8464	27,6986	15-12-22	43.584.318,89	4.647
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8593	26,7162	15-12-22	23.770.343,12	936
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,7696	95,5459	15-12-22	26.911.480,04	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,5224	94,3013	15-12-22	81.069.204,94	1.065
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	102,0342	101,5730	15-12-22	7.219.317,41	39
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,2069	100,7492	15-12-22	33.351.998,22	478
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,5492	93,8717	15-12-22	9.611.013,28	49
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,3537	91,6917	15-12-22	33.787.407,12	498
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,3156	91,6544	15-12-22	144.756.632,88	2.954
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3658	94,3492	14-12-22	10.448.906,31	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3718	101,3802	14-12-22	11.561.464,76	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6979	96,6446	14-12-22	13.644.539,00	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8766	111,8339	14-12-22	22.346.440,57	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,6453	95,5751	14-12-22	12.632.810,38	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,5924	82,5446	14-12-22	24.626.300,57	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1624	61,1278	14-12-22	32.531.586,50	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,2296	64,1994	14-12-22	29.059.293,04	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0864	98,0683	14-12-22	7.393.461,17	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.610,9386	1.570,6065	15-12-22	53.531.964,42	4.177
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.598,9029	1.558,8508	15-12-22	209.918.650,45	6.482
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,3346	85,5046	15-12-22	1.876.372,74	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,2832	95,2461	15-12-22	3.603.083,04	2.435
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6196	78,6106	14-12-22	16.008.805,39	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,5962	70,6769	14-12-22	26.971.630,31	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,0387	100,1404	14-12-22	6.973.528,43	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,5834	779,3052	14-12-22	16.904.387,70	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2851	78,2441	14-12-22	12.080.938,27	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	816,0845	791,0830	15-12-22	1.177.628,26	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	800,2162	775,6902	15-12-22	34.308.361,66	1.127
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	136,4664	131,6684	15-12-22	8.302.551,74	456
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,6510	125,0943	15-12-22	8.479,68	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	867,0977	863,9565	15-12-22	11.234.624,71	674
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	920,2669	916,9456	15-12-22	20.105.601,61	3.274
BANKINTER MEDIA EUROPEA 2024	ES0114792031	BANKINTER S.A.	110,8944	111,3170	14-12-22	23.302.021,94	785

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GARANTIZADO							
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,5597	73,4612	14-12-22	10.181.504,05	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	118,1382	117,7140	14-12-22	2.174.894,91	817
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,6270	112,2206	14-12-22	32.578.867,80	2.397
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,4844	866,8092	14-12-22	8.776.147,11	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.	1.238,0679	1.215,5032	15-12-22	670.095,35	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.156,5689	1.135,4647	15-12-22	56.195.197,88	1.993
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,5983	99,5977	15-12-22	66.232,17	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,7192	94,7655	15-12-22	130.044.176,76	3.710
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,4396	95,1239	15-12-22	4.155.272,28	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,3859	96,7783	15-12-22	1.882.406,94	521
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,2044	98,0407	15-12-22	43.783.335,65	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	101,2039	98,3677	15-12-22	800.378,87	516
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	90,2376	88,6467	15-12-22	5.203.324,60	521
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.087,8546	1.082,7734	15-12-22	741.616,27	285
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.067,7403	1.062,7414	15-12-22	16.016.013,99	920
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	433,6432	421,1070	15-12-22	6.115.159,62	4.392
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,9457	118,3887	14-12-22	6.712.987,13	931
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,5745	114,0387	14-12-22	16.391.215,37	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	125,1337	124,5488	14-12-22	32.819.697,29	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,1763	94,0902	14-12-22	6.950.919,89	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,9893	97,8996	14-12-22	144.336.151,33	7.423
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,8805	96,7925	14-12-22	192.991.060,34	2.203
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,0743	98,9848	14-12-22	453.985.198,88	1.114
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8072	93,8079	14-12-22	17.130.102,28	1.092
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3856	93,3867	14-12-22	37.567.779,09	432
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1346	94,1361	14-12-22	138.027.716,38	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,7396	108,4088	14-12-22	60.240.127,56	3.285
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,5374	108,2077	14-12-22	46.625.663,92	557
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,6743	110,3386	14-12-22	122.923.869,07	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,9835	102,7678	14-12-22	67.817.720,13	5.004
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,0041	101,7909	14-12-22	173.986.126,60	2.009
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,8121	104,5935	14-12-22	424.884.127,27	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	129,7458	127,3043	15-12-22	162.664.135,89	156
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,2305	121,8903	15-12-22	68.016.209,30	546
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	129,8641	127,4177	15-12-22	400.510,54	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,1130	121,7745	15-12-22	4.682.427,72	215
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2095	95,4318	15-12-22	17.838.431,31	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6214	98,8172	15-12-22	954.191.421,66	965
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,3852	97,5899	15-12-22	621.227.838,21	5.455
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,0210	97,2283	15-12-22	37.765.982,82	1.512
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8131	95,3018	15-12-22	429.362.399,19	358
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9476	94,4400	15-12-22	160.422.439,47	1.217
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7579	94,2511	15-12-22	6.537.094,03	234
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	117,9463	116,1492	15-12-22	303.333.459,01	335
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,5906	109,8884	15-12-22	141.424.197,85	1.358
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,1220	109,4267	15-12-22	11.238.355,99	456
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	117,6962	115,9009	15-12-22	424.724,76	4
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,4908	107,2723	15-12-22	853.386.215,73	958
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,7254	103,5474	15-12-22	596.517.083,26	5.211
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,6499	99,5178	15-12-22	12.893.169,23	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,3497	103,1757	15-12-22	37.127.029,63	1.579
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7299	72,7173	14-12-22	12.209.617,17	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,6277	1.112,4380	14-12-22	12.749.174,62	427

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.213,7647	1.207,3197	15-12-22	31.454.715,75	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	94,0277	91,5013	15-12-22	9.204.681,98	4.371
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,5482	81,3013	15-12-22	36.410.192,24	1.257
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	94,2244	93,2108	15-12-22	5.167.102,37	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,4407	1.244,8161	15-12-22	157.337.524,48	5.251
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,1204	1.479,1721	14-12-22	11.705.773,79	352
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,7232	153,8917	15-12-22	30.951.801,87	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,4228	154,5820	15-12-22	12.107.683,07	4.786
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	843,7989	818,8886	15-12-22	33.349,20	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	825,4753	801,0905	15-12-22	35.246.983,56	1.682
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2224	108,2810	14-12-22	34.328.092,70	1.109
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,8803	94,9323	14-12-22	12.133.236,03	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.351,0435	1.329,0063	15-12-22	7.522.398,64	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.007,9014	1.008,7985	14-12-22	90.882.113,37	303
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,3192	97,4408	14-12-22	50.082.788,12	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7758	96,7700	14-12-22	63.715.892,94	1.364
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,2119	111,0937	14-12-22	13.111.807,24	350
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.054,2166	1.051,8971	14-12-22	16.905.216,97	365
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7330	15,7355	14-12-22	64.693.606,29	1.580
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7602	6,7640	14-12-22	21.059.867,01	550
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4413	6,4229	14-12-22	15.617.445,15	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,6271	239,7065	15-12-22	11.848.568,01	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7922	8,9389	13-12-22	2.460.754,96	337
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8937	9,8945	14-12-22	1.103.650.429,39	24.620
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5989	7,5993	14-12-22	861.680.897,33	1.935
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3408	20,3791	14-12-22	86.464.759,69	8.010
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9529	27,0066	13-12-22	47.457.781,08	3.967
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9157	12,9332	13-12-22	32.907.792,14	3.686
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,6042	101,6177	14-12-22	342.198.716,43	18.919
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	193,2585	192,6945	14-12-22	22.356.287,07	3.321
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,6239	21,7092	14-12-22	88.286.510,87	3.867
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4796	11,4467	14-12-22	99.160.796,95	3.273
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2890	7,3414	14-12-22	17.034.126,19	1.211
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,7636	23,6190	14-12-22	76.736.460,94	3.856
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3443	6,4259	14-12-22	13.399.382,61	1.914
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7000	16,6846	14-12-22	223.712.775,28	8.178
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.311,7772	1.312,6908	14-12-22	17.642.142,23	422
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,7167	29,4422	14-12-22	881.573.038,45	61.300
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0267	12,0274	14-12-22	29.663.173,04	1.075
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7140	9,7110	14-12-22	998.544.094,26	29.353
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1434	10,1367	14-12-22	689.640.358,53	18.979
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9250	9,9111	14-12-22	283.811.932,71	10.491
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9365	9,9208	14-12-22	4.008.654,86	118
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3526	10,3559	14-12-22	8.496.723,01	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1735	10,1857	14-12-22	125.817.797,73	3.888
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8359	11,8399	14-12-22	28.509.608,32	1.498
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9686	9,9690	14-12-22	573.875.637,19	13.432
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3733	80,0084	14-12-22	76.130.280,66	2.926
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,7004	1.807,4909	14-12-22	89.339.417,76	2.547
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.853,5025	1.853,3121	14-12-22	817.493.542,15	21.918
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1417	178,1403	14-12-22	30.914.808,02	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6196	11,6130	14-12-22	30.360.260,74	1.028
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9463	16,9233	14-12-22	11.263.330,60	80
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2191	10,2195	14-12-22	13.063.764,63	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8376	9,8611	13-12-22	1.083.946.504,34	22.598
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6181	9,6409	13-12-22	674.853.131,19	17.494
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7492	14,8582	13-12-22	253.096.059,36	9.641
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4118	13,4998	13-12-22	55.192.216,26	2.760
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8314	14,8568	13-12-22	12.425.180,03	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5225	6,5230	14-12-22	41.251.774,26	1.656
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7752	10,7774	14-12-22	34.043.904,70	898
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8041	8,8972	13-12-22	23.000.989,29	1.490
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8513	8,8979	13-12-22	33.238.543,52	1.549

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8314	9,8246	14-12-22	394.731.822,93	17.976
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,6974	126,7631	14-12-22	703.932.997,35	18.479
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5780	9,6053	13-12-22	201.125.178,28	16.539
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9877	9,9880	13-12-22	4.314.535,74	488
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,8863	10,9178	13-12-22	33.934.656,00	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3152	9,3152	14-12-22	231.497.474,29	19.822
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,6247	108,6437	14-12-22	13.998.405,07	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1718	9,1713	14-12-22	84.408.377,04	6.264
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,9435	1.406,9713	14-12-22	119.090.049,74	3.583
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7164	9,7171	14-12-22	93.445.128,67	5.155
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6635	9,6641	14-12-22	254.997.308,74	11.675
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6881	9,6889	14-12-22	101.973.901,85	5.292
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1496	11,1504	14-12-22	162.530.688,45	7.944
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6341	11,6350	14-12-22	100.748.198,72	4.878
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	904,9131	908,7529	13-12-22	22.724.625,02	212
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	880,6641	884,3805	13-12-22	2.154.879.000,74	77.718
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,0869	10,1222	13-12-22	386.147.777,99	16.708
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,2781	8,3441	13-12-22	76.165.875,03	4.743
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7085	23,6074	14-12-22	576.087.521,24	32.428
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4900	24,3863	14-12-22	72.817.941,64	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6454	7,6991	13-12-22	66.237.697,68	5.396
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,1639	9,3194	13-12-22	120.653.213,11	6.451
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1813	9,1905	14-12-22	231.260.235,42	6.503
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9086	11,9012	14-12-22	523.668.583,50	14.406
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1865	10,1802	14-12-22	91.480.902,56	3.337
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2065	10,2067	14-12-22	865.267.739,95	22.447
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0157	10,0470	13-12-22	150.801.833,16	10.191
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2525	10,2879	13-12-22	28.576.043,53	3.338
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9904	9,9907	14-12-22	219.580.439,89	249
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6965	9,7133	13-12-22	137.007.298,84	139
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1441	10,1836	13-12-22	80.206.802,16	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1628	10,1912	13-12-22	231.609.350,53	222
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0103	10,0117	14-12-22	130.589.777,50	4.771
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4314	10,4331	14-12-22	101.636.767,01	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0525	10,0491	14-12-22	50.576.067,38	1.993
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7292	10,7286	14-12-22	149.863.046,32	4.873
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7909	10,7865	14-12-22	220.784.748,45	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,4831	872,5469	14-12-22	880.527.299,47	23.468
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9217	2,9218	13-12-22	54.448.712,59	3.708
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,2251	20,1031	14-12-22	135.932.987,04	7.530
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7672	32,4248	14-12-22	249.492.126,49	8.277
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0990	35,7235	14-12-22	272.025.136,73	20.668
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4668	6,4664	14-12-22	20.719.274,39	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4831	6,4831	14-12-22	37.207.759,69	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5825	9,5909	13-12-22	1.651.845.852,92	53.863
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6712	9,7098	13-12-22	7.935.787,40	401
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1775	9,2202	13-12-22	1.310.852.974,50	53.863
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8678	9,8775	13-12-22	9.789.051,45	401
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9182	9,9575	13-12-22	6.432.394,08	402
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6812	13,7495	13-12-22	933.322.436,00	53.862
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,2929	16,3492	13-12-22	9.476.493,69	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	758,8586	762,3319	13-12-22	27.848.674,73	82
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3838	10,4242	13-12-22	7.274.497.931,25	224.337
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0065	13,0846	13-12-22	1.006.697.953,78	41.622
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4098	12,4878	13-12-22	8.706.913.822,29	267.011
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0937	11,1269	13-12-22	14.232.676,68	1.071
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	107,3419	104,3572	15-12-22	8.471.969,73	231
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	109,6481	106,9949	15-12-22	46.258.468,91	2.430
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7252	11,6786	15-12-22	7.454.955,65	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*
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	205,6231	200,2945	15-12-22	1.276.937.251,26	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,7976	59,0514	15-12-22	132.311.564,17	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7254	14,7206	15-12-22	61.409.229,26	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1449	13,1261	15-12-22	49.325.620,02	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8502	14,8511	15-12-22	143.383.002,26	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6227	14,6162	15-12-22	26.952.507,50	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	235,4279	229,0602	15-12-22	127.234.327,64	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	45,5661	44,3473	15-12-22	1.072.815.699,77	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,9078	10,8661	15-12-22	15.218.181,54	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,7236	10,4853	15-12-22	34.258.615,47	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,1150	29,4859	15-12-22	44.965.487,14	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0859	9,9946	15-12-22	113.370.926,30	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,0973	14,8169	15-12-22	38.820.838,94	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7555	11,7035	15-12-22	156.028.848,68	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	190,7175	186,0378	15-12-22	273.731.292,80	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.113,9241	1.101,2933	15-12-22	3.650.010,08	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.170,9226	1.157,6534	15-12-22	1.155.062,87	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8850	94,4357	15-12-22	8.492.313,64	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2131	93,7782	15-12-22	196.013,63	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5261	94,0845	15-12-22	3.711.434,54	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2368	10,2286	15-12-22	21.054.348,87	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3238	6,3162	14-12-22	189.780.272,06	2.127
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6428	8,6324	14-12-22	229.777.358,79	1.378
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8554	9,8435	14-12-22	108.797.397,65	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.	10,8189	10,8104	14-12-22	13.957.052,67	815
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2665	7,2633	14-12-22	60.128.946,04	6.815
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8363	5,8371	14-12-22	585.491.804,40	4.635
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1787	29,1821	14-12-22	411.912.160,42	38.566
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8170	5,8178	14-12-22	54.315.014,00	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3977	29,4013	14-12-22	381.637.405,00	4.562
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6966	29,7004	14-12-22	124.090.026,74	312
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8426	14,9712	13-12-22	80.518.679,81	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,5731	10,4797	14-12-22	68.495.200,90	3.302
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	171,9289	170,4163	14-12-22	791.495,98	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	145,3497	144,0747	14-12-22	906,23	1
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,8453	7,8457	14-12-22	2.830.343,14	55
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8020	7,8021	14-12-22	91.723.017,40	10.830
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8359	8,8363	14-12-22	1.468,08	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1010	12,1013	14-12-22	37.969.721,57	543
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7148	12,7152	14-12-22	11.299.341,77	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7551	5,7900	14-12-22	1.031.873,33	27
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2252	5,2567	14-12-22	32.408.237,86	2.476
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6705	5,7048	14-12-22	12.643.672,20	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,0635	10,1159	14-12-22	17.326.558,20	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,5759	38,7758	14-12-22	69.574.487,33	7.883
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8824	6,9184	14-12-22	3.111.438,86	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5865	9,6364	14-12-22	36.309.096,59	517
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	117,5789	117,3631	14-12-22	4.827.497,83	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.	8,8031	8,7865	14-12-22	61.502.743,83	6.960
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7514	6,7571	14-12-22	27.751.674,47	2.974
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3930	7,3993	14-12-22	16.883.347,88	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8015	7,8083	14-12-22	2.620.407,43	9
CAIXABANK BOLSA GESTIÓN EUROPEA	ES0138068020	CECABANK, S.A.	6,4318	6,4375	14-12-22	3.734.943,51	32

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.	23,8022	23,7746	13-12-22	28.343.873,41	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7923	25,7629	13-12-22	4.132.250,91	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4879	5,4973	14-12-22	86.853.043,10	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5030	5,5124	14-12-22	8.022.417,15	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4166	5,4258	14-12-22	20.590.993,98	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4588	5,4681	14-12-22	46.314.451,23	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,0060	10,8776	14-12-22	15.796.499,62	261
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,0838	25,7786	14-12-22	554.746.167,45	32.093
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1505	7,1759	13-12-22	332.236.394,24	4.064
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6468	6,6754	13-12-22	1.326.500,65	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2172	6,2437	13-12-22	316.099.999,83	17.651
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3071	6,3340	13-12-22	292.458.543,37	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,8744	7,9213	13-12-22	648.973.298,35	38.850
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,0913	8,1397	13-12-22	502.751.256,56	6.433
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1122	8,1688	13-12-22	75.485.350,78	5.559
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3351	8,3933	13-12-22	46.581.137,53	609
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3225	8,3845	13-12-22	18.961.611,15	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5520	8,6158	13-12-22	11.050.960,44	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9588	6,9834	13-12-22	516.283.349,12	25.958
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5831	7,5804	14-12-22	25.323.235,63	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7954	5,8187	13-12-22	6.710.070,02	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4352	5,4570	13-12-22	6.370.064,15	43
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6539	5,6766	13-12-22	977,06	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3494	5,3709	13-12-22	10.077.047,13	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5651	13,5848	13-12-22	546.483.266,59	44.251
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5138	14,5351	13-12-22	49.741.494,48	258
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4348	8,4420	14-12-22	7.736.269,92	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8433	5,8484	14-12-22	17.762.735,29	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,9168	90,8297	14-12-22	917,38	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,6206	157,4676	14-12-22	22.060.240,03	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.	115,9121	118,0270	13-12-22	215.258,54	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.048,0856	2.085,4087	13-12-22	87.453.413,23	4.929
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,9873	102,8732	14-12-22	39.428.119,46	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,3521	118,2703	14-12-22	156.621.854,61	7.297
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,6674	101,5960	14-12-22	127.287.349,81	6.349
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,6535	106,5566	14-12-22	33.036.214,11	1.615
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,9553	106,8627	14-12-22	47.480.234,52	1.949
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6511	103,6290	14-12-22	64.552.426,04	2.318
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,3750	96,2378	14-12-22	99.036.327,40	3.357
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0400	10,0443	14-12-22	28.095.953,57	1.143
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5403	9,5506	13-12-22	31.447.337,34	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2016	6,2082	13-12-22	42.319.204,75	1.163
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3373	11,3631	13-12-22	29.819.153,98	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5979	7,6150	13-12-22	22.806.676,24	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5487	11,5750	13-12-22	99.705.717,42	56
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0198	10,0362	13-12-22	100.021.425,42	41
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6880	11,7070	13-12-22	76.981.538,44	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3703	7,3822	13-12-22	30.201.936,73	928
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4248	10,4207	14-12-22	9.061.566,46	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8853	5,8847	14-12-22	766.180,96	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9099	5,9109	14-12-22	68.667.686,50	1.012
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0393	7,0404	14-12-22	264.039.218,20	1.851
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0665	7,0676	14-12-22	37.983.189,98	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0786	7,1759	14-12-22	790.004.909,93	397.035
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4496	5,4464	14-12-22	5.139.444.217,90	396.552
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9386	8,8450	14-12-22	6.581.913.977,97	396.740
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,8077	5,7881	14-12-22	2.267.670.998,09	396.777

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7695	5,7688	14-12-22	3.551.405.758,25	396.570
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4809	5,4797	14-12-22	3.823.544.019,49	396.534
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3220	6,3484	14-12-22	238.976.239,74	249.155
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7036	6,7100	14-12-22	1.848.458.914,87	396.704
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6440	5,6435	14-12-22	4.274.553.217,18	396.490
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9335	5,9199	14-12-22	1.410.422.828,35	396.816
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1618	6,1643	13-12-22	67.264.051,58	3.394
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,4649	97,8110	13-12-22	1.176.065,92	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1546	11,1939	13-12-22	357.658.453,29	19.659
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7763	7,7764	14-12-22	1.076.070.211,98	5.919
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6103	7,6103	14-12-22	2.006.649.508,71	101.565
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8732	7,8733	14-12-22	164.731.556,54	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6797	7,6797	14-12-22	862.409.745,78	8.458
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7423	7,7423	14-12-22	600.182.845,95	1.469
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4919	9,5012	14-12-22	234.208.533,47	1.177
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4318	27,4576	14-12-22	360.802.010,60	24.113
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4569	10,4668	14-12-22	296.959.950,34	3.715
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7798	10,7901	14-12-22	38.569.866,54	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5599	13,5979	13-12-22	179.136.583,88	16.661
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6524	6,6623	14-12-22	285.104,42	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4381	5,4472	14-12-22	31.869.317,72	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1097	8,0954	14-12-22	29.256.057,51	1.896
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9381	5,9433	14-12-22	2.114.624,98	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6534	5,6563	14-12-22	6.170.139,55	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9433	5,9464	14-12-22	8.594.010,54	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6037	5,6065	14-12-22	5.594.467,01	97
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4138	5,4045	14-12-22	134.899,33	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0669	101,0692	14-12-22	64.376.270,30	3.061
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5914	7,5882	14-12-22	13.187.325,46	491
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8104	5,8080	14-12-22	21.846.852,79	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4586	,4564	14-12-22	38.609.511,28	2.633
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6666	6,6358	14-12-22	48.998.346,05	210
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8515	5,8517	14-12-22	1.775.748,08	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8407	5,8409	14-12-22	20.109.015,48	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2492	6,2495	14-12-22	473,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9120	5,9108	14-12-22	190.559.373,89	2.475
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7952	6,7938	14-12-22	6.430.345,14	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9930	5,9917	14-12-22	4.899.188,92	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8664	5,8651	14-12-22	16.125.068,90	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3935	6,4029	14-12-22	7.823.533,77	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5023	6,5120	14-12-22	5.214.153,25	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1803	6,1797	14-12-22	434.223.363,87	14.898
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9333	5,9329	14-12-22	330.779.699,54	14.451
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7849	8,7828	14-12-22	137.745.166,28	3.638
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9023	11,9317	13-12-22	553.893.877,35	41.625
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3111	12,3416	13-12-22	528.044.409,58	8.023
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2806	5,2799	14-12-22	2.289.970,75	2
CAIXABANK SI IMPACTO RENTA FIJA,	ES0171965017	CECABANK, S.A.	5,2277	5,2269	14-12-22	2.767.250,35	176

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTAND							
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2427	5,2419	14-12-22	3.152.435,07	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2543	5,2536	14-12-22	9.750.017,25	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7556	5,7556	14-12-22	30.500.103,06	98.954
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4313	6,3939	14-12-22	278.545.389,86	105.088
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4103	7,3735	14-12-22	94.762.243,12	105.057
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4218	6,3833	14-12-22	113.221.318,49	113.008
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4622	5,4588	14-12-22	811.405.715,31	112.960
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8641	5,8389	14-12-22	180.800.846,49	105.114
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5463	5,5458	14-12-22	1.091.046.210,41	104.446
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4689	5,4528	14-12-22	370.526.474,24	112.999
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4821	5,4541	14-12-22	272.706,84	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7784	7,7889	14-12-22	420.299.781,12	113.016
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9538	7,0462	14-12-22	109.608.554,69	105.196
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0075	9,9103	14-12-22	615.084.730,25	113.028
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2061	6,1968	14-12-22	90.218.024,42	3.649
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3928	6,3867	14-12-22	22.976.964,67	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4212	6,4141	14-12-22	69.014.407,16	2.714
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7727	6,7618	14-12-22	59.948.891,30	2.167
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9603	8,9680	14-12-22	10.648.341,50	933
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4641	6,4625	14-12-22	78.082.441,35	5.763
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.	5,4491	5,4652	13-12-22	343.228,99	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7878	5,8051	13-12-22	39.497.064,01	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9784	5,9758	14-12-22	16.221.705,54	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9763	5,9735	14-12-22	2.015.762.433,33	48.047
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7703	5,7632	14-12-22	441.106.198,67	12.760
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,6050	5,5974	14-12-22	404.904.777,81	11.552
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,1876	95,1349	14-12-22	33.413.924,31	1.926
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,3498	97,2748	14-12-22	637.655,60	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6596	5,6995	13-12-22	557.319,78	5
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6213	5,6608	13-12-22	2.981.579,60	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6021	5,6414	13-12-22	2.770.613,59	216
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5527	5,5945	13-12-22	93.742,03	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5125	5,5539	13-12-22	2.920.143,26	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,4950	5,5362	13-12-22	511.956,69	53
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1876	97,1749	14-12-22	56.565.503,92	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1874	102,1873	14-12-22	71.030.625,92	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7865	100,7828	14-12-22	70.839.381,81	3.626
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2300	102,2296	14-12-22	49.794.610,73	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2955	108,2845	14-12-22	75.561.874,29	4.180
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,4187	97,3343	14-12-22	934,41	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8982	15,8840	14-12-22	21.705.140,58	1.603
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,1356	102,1453	14-12-22	3.672.273,04	53
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,7719	112,7805	14-12-22	12.785.280,48	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	373,7356	373,7555	14-12-22	85.241.169,12	6.842
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7612	14,8878	13-12-22	9.868.920,93	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6586	6,6587	14-12-22	8.463.270,00	77
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7601	8,7599	14-12-22	104.136.334,58	5.101
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6277	6,6277	14-12-22	31.997.571,72	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5379	8,5514	13-12-22	3.484.148,74	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9165	5,9123	14-12-22	7.124.696,09	693
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1631	6,1589	14-12-22	12.819.105,77	545

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5227	7,5009	14-12-22	21.264.785,76	1.674
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9762	7,9532	14-12-22	4.716.546,97	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,2636	15,1356	14-12-22	22.679.636,84	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,5489	16,4105	14-12-22	12.413.729,21	808
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9040	14,8092	14-12-22	19.275.417,33	1.708
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8423	15,7420	14-12-22	20.570.442,62	1.535
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,9722	114,5991	14-12-22	169.719.825,94	8.402
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,7058	122,3107	14-12-22	23.890.224,32	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,3401	863,3742	14-12-22	29.194.244,82	970
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,9629	874,0046	14-12-22	1.761.330,56	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9311	101,6872	14-12-22	28.461.357,12	1.614
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,3553	106,1035	14-12-22	21.638.369,73	2.029
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3708	9,2938	14-12-22	114.136.848,15	5.124
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0953	10,0126	14-12-22	42.117.926,34	2.835
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7301	9,7757	14-12-22	13.863.864,41	1.018
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1673	10,2152	14-12-22	8.369.940,17	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,1388	650,9165	14-12-22	54.901.970,28	1.997
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,6544	668,4381	14-12-22	42.520.422,57	2.617
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7469	12,7386	14-12-22	12.122.265,97	965
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3363	13,3280	14-12-22	6.536.385,99	807
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9972	6,9944	14-12-22	57.237.166,01	3.135
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1594	7,1568	14-12-22	16.680.420,59	808
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6715	103,7325	14-12-22	32.083.570,11	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9131	11,8942	14-12-22	105.427.370,63	5.405
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4188	12,3995	14-12-22	32.930.341,17	2.030
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6405	12,5524	15-12-22	7.747.786,83	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4883	6,4707	15-12-22	19.603.184,73	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1202	10,0930	15-12-22	28.032.016,79	1.557
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7396	5,6771	15-12-22	171.372.708,42	14.121
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8598	8,7995	15-12-22	102.906.093,31	5.826
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7512	6,6399	15-12-22	61.566.664,86	6.411
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2757	7,2496	15-12-22	694.478.927,38	19.904
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8723	5,8442	15-12-22	24.455.330,46	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5844	9,5527	15-12-22	35.146.728,31	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2121	8,0902	15-12-22	2.952.957,66	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6387	9,3426	15-12-22	33.492.702,37	3.263
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5982	13,1289	15-12-22	8.159.317,14	805
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8651	17,6289	15-12-22	9.092.119,57	920
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9687	8,7840	15-12-22	48.290.471,46	3.420
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1500	12,8400	15-12-22	2.784.237,57	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0725	6,0441	15-12-22	43.331.945,98	2.134
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7236	10,6759	15-12-22	47.934.961,38	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0006	6,0008	15-12-22	131.384.897,67	3.114
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9341	5,8857	15-12-22	98.295.879,58	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4897	7,4580	15-12-22	18.216.571,86	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9241	6,7902	15-12-22	73.139.905,13	7.921
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,3491	8,2027	15-12-22	3.073.812,17	483
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8883	5,8529	15-12-22	47.526.786,43	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8458	10,8330	15-12-22	69.054.071,12	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3376	9,2736	15-12-22	24.722.322,30	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9366	5,9155	15-12-22	26.978.860,28	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6638	11,5506	15-12-22	244.808.023,05	8.051
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3427	7,2969	15-12-22	34.408.183,04	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6974	8,6473	15-12-22	34.062.368,17	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,9708	11,8501	15-12-22	22.973.873,79	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,3777	10,2547	15-12-22	12.270.417,26	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6951	5,6468	15-12-22	410.067.740,31	9.548
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7393	6,7018	15-12-22	328.440.696,45	7.156
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5085	7,3722	15-12-22	37.685.838,77	860
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0354	6,9344	15-12-22	284.462.443,15	6.139
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.923,8173	1.910,9524	15-12-22	203.999.457,20	2.441
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.420,8007	2.383,9165	15-12-22	188.149.717,98	1.503
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	108,5799	106,7021	15-12-22	17.317.511,35	641
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	93,8669	92,2433	15-12-22	4.845.182,45	327

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	130,7532	128,4914	15-12-22	1.692.464,24	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,5501	101,4314	15-12-22	27.641.242,94	1.081
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,2644	99,1700	15-12-22	7.516.197,91	535
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,2516	117,9491	15-12-22	1.272.843,66	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	110,6544	108,8757	15-12-22	377.375.097,71	4.592
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	96,7376	95,1819	15-12-22	101.011.483,27	2.800
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	150,3289	147,9103	15-12-22	56.769.803,23	975
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8511	102,5887	15-12-22	22.291.358,59	476
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	109,6010	107,8590	15-12-22	578.407.248,77	7.514
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	99,1441	97,5677	15-12-22	130.700.936,85	3.950
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	146,0428	143,7196	15-12-22	23.882.965,69	936
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,9128	141,1248	15-12-22	3.495.067,27	83
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,2858	134,5771	15-12-22	711.476,51	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8283	12,8260	15-12-22	247.042.069,01	743
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7965	12,7942	15-12-22	206.441.420,66	520
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9591	7,9536	14-12-22	2.521.496,51	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7869	11,7408	14-12-22	4.646.989,33	26
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	19,7762	19,7109	14-12-22	4.730.630,52	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1513	11,1290	14-12-22	5.488.485,93	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.193,2768	1.192,8769	15-12-22	27.581.646,58	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,6194	1.212,1997	15-12-22	56.096.142,91	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.188,1147	1.187,6921	15-12-22	162.774.813,05	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7973	7,6712	15-12-22	11.266.848,03	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7061	7,5814	15-12-22	5.978.112,13	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8369	9,8299	14-12-22	972.174,51	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1393	9,1325	14-12-22	2.826.024,56	70
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5415	11,5230	15-12-22	43.322.545,90	227
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4088	12,3633	14-12-22	4.328.023,76	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1603	11,1191	14-12-22	3.018.651,10	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4524	12,4208	14-12-22	38.246.887,53	31
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4616	12,4301	14-12-22	14.299.482,66	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2337	9,2247	14-12-22	20.333.389,96	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1114	9,1024	14-12-22	15.874.514,39	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	990,8304	991,2599	15-12-22	144.663.079,94	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,2573	974,6689	15-12-22	79.173.476,89	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9032	9,8715	14-12-22	48.279.048,00	38
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.	10,2831	10,2815	14-12-22	194.402.320,34	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5769	10,5754	14-12-22	13.114.821,75	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3438	13,3075	14-12-22	79.597.559,48	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9466	13,9090	14-12-22	106.088.775,65	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8995	10,8807	14-12-22	170.866.104,36	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2244	10,2069	14-12-22	21.222.465,56	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,9063	9,8410	15-12-22	40.061.336,32	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8374	6,8350	14-12-22	104.066.974,44	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,1978	157,2397	15-12-22	8.115.160,54	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,1999	103,0655	15-12-22	521.701,18	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,2068	8,9735	15-12-22	18.697.975,82	10
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,8863	21,3316	15-12-22	317.482.496,85	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,7858	13,4362	15-12-22	269.790,46	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0892	10,1016	15-12-22	25.764.133,71	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,5001	143,6627	15-12-22	39.178.494,07	166
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6371	11,6438	15-12-22	2.478.163,43	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6671	10,6735	15-12-22	100,92	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0940	12,1010	15-12-22	25.538.122,39	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8693	10,8759	15-12-22	34.964.885,83	63
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7122	10,7201	15-12-22	34.672.926,73	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1099	15,1210	15-12-22	33.805.321,50	334
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5556	11,5644	15-12-22	11.271.560,34	60
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,5845	247,8487	15-12-22	229.876.743,82	1.273

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,5513	103,6715	15-12-22	429.155.888,95	312
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9456	10,7815	15-12-22	7.013.712,92	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,1238	15,8883	15-12-22	6.258.095,50	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5117	11,4917	15-12-22	38.536.072,54	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.	9,4365	9,2658	15-12-22	3.005.757,49	61
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,5168	9,3447	15-12-22	5.061.966,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6967	10,6070	15-12-22	35.054.162,20	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8903	20,3557	15-12-22	30.845.286,24	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,6275	17,2862	15-12-22	79.160.174,77	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8980	16,2810	15-12-22	8.838.260,93	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7881	12,7735	15-12-22	12.536.335,80	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4809	13,0397	15-12-22	5.940.114,37	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,2073	8,0457	15-12-22	602.417,91	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4011	9,3335	15-12-22	4.729.966,26	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,0569	9,7044	15-12-22	3.391.815,88	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,2512	11,1077	15-12-22	2.695.290,97	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8439	9,7006	15-12-22	2.404.599,44	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2145	10,1471	15-12-22	4.278.974,26	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,3285	25,0432	15-12-22	18.906.492,88	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1693	11,0676	15-12-22	21.303.692,94	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,9192	11,6684	15-12-22	10.993.697,80	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8152	25,8045	15-12-22	196.887.775,49	808
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6725	25,6616	15-12-22	59.863.373,56	1.133
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8532	1,8464	14-12-22	137.072.774,24	441
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8271	1,8203	14-12-22	48.864.618,56	431
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3497	10,3484	15-12-22	28.194.290,58	238
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3001	10,2987	15-12-22	9.087.382,42	76
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,3995	17,8702	15-12-22	19.928.453,15	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,1184	16,0764	14-12-22	60.343.344,66	157
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0209	15,9795	14-12-22	983.994,57	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,1221	64,3387	15-12-22	57.000.897,88	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,7295	59,0089	15-12-22	34.286.544,08	701
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,1216	67,3021	15-12-22	106.863.289,06	965
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,0460	8,8157	15-12-22	9.102.044,24	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	22,1736	22,1260	15-12-22	57.276.335,73	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,2038	8,1726	15-12-22	25.017.239,53	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7720	59,9251	15-12-22	157.341.418,25	626
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,5019	9,2980	15-12-22	20.634.211,71	130
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4852	7,2739	15-12-22	60.660.081,77	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,1722	9,0509	15-12-22	75.381.372,35	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,9428	12,6440	15-12-22	127.845.802,16	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8488	9,7553	15-12-22	168.424.478,82	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8466	10,8235	15-12-22	83.910.754,75	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9592	10,9359	15-12-22	7.543.630,15	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9808	10,9575	15-12-22	56.059.827,74	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9724	9,9727	15-12-22	10.061.797,23	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9382	9,6450	15-12-22	2.833.916,59	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,1341	931,1620	15-12-22	190.678.701,68	769
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6696	14,3798	15-12-22	11.862.700,84	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4637	20,4394	15-12-22	334.507.133,10	3.033
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1674	10,1640	15-12-22	33.001.840,56	666
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2319	13,0448	15-12-22	5.512.248,70	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4220	13,4094	15-12-22	101.057.082,24	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8630	13,8499	15-12-22	215.534,34	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,5563	14,3101	15-12-22	322.359.050,04	2.665
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3117	19,2762	14-12-22	161.453.899,45	1.498
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6253	19,5895	14-12-22	40.303.526,61	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5693	19,5335	14-12-22	651.563.626,11	2.446
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,8341	19,7979	14-12-22	183.101.390,14	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3223	8,2602	15-12-22	38.008.818,29	527
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4462	8,3832	15-12-22	523.123.578,62	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6418	15,5788	15-12-22	283.140.212,59	1.794
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6708	10,6307	15-12-22	14.107.364,28	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0729	11,0314	15-12-22	352.757.179,58	822
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8359	10,5353	15-12-22	24.100.650,89	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6088	11,3030	15-12-22	678,18	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9835	19,7306	15-12-22	74.964.408,66	919
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,8994	24,2579	15-12-22	214.008.332,56	2.570
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7048	23,7267	14-12-22	201.893.476,26	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2572	9,2489	14-12-22	981.565,21	5
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,1924	8,9202	15-12-22	589.228,46	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,8751	9,2568	15-12-22	2.457.518,34	184
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,8598	10,7376	15-12-22	1.740.861,42	62
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4055	10,2351	15-12-22	3.405.665,34	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6959	9,5468	15-12-22	650.751,96	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1757	10,1725	15-12-22	5.549.438,16	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1853	11,1777	15-12-22	3.961.881,05	317
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,7969	26,0848	15-12-22	16.639.939,11	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9992	8,9854	14-12-22	23.943.453,36	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9758	11,8768	15-12-22	25.465.252,54	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2192	11,1620	15-12-22	21.461.356,25	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,2841	9,1649	15-12-22	2.597.790,71	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.662,1198	1.653,0940	15-12-22	7.414.562,33	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,3919	9,4384	15-12-22	3.171.607,87	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5664	11,3317	15-12-22	5.955.453,55	988
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,8736	150,7059	15-12-22	9.995.985,47	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,1183	80,6144	14-12-22	29.524.349,86	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,9418	109,3170	15-12-22	29.124.862,86	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.	9,2809	9,2745	15-12-22	44.698,37	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,7571	698,7488	15-12-22	12.309.979,30	19
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3693	8,1882	15-12-22	1.728.436,48	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,8134	8,6228	15-12-22	2.232.062,96	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1210	696,1070	15-12-22	31.920.513,26	1.311
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,3321	17,7995	15-12-22	4.889.224,16	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4292	22,0779	15-12-22	10.870.968,84	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	21,3803	21,0451	15-12-22	7.659.231,88	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	9,8703	9,8671	15-12-22	3.634.075,05	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9077	9,9032	15-12-22	6.818.311,72	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,9733	46,4579	15-12-22	33.279.696,16	548
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.	9,3599	9,2914	15-12-22	704.408,25	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2194	10,0643	15-12-22	2.861.641,05	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	319,5448	311,7847	15-12-22	5.890.518,75	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	322,4598	314,6332	15-12-22	4.119.240,26	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,2780	295,8130	15-12-22	22.568.006,11	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	288,9642	287,4208	15-12-22	31.831.465,60	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	303,7710	302,1590	15-12-22	45.452.211,77	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	293,3933	290,2875	15-12-22	61.159.141,43	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	274,8507	271,3874	15-12-22	27.087.166,70	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	280,4499	276,9303	15-12-22	58.488.121,02	1.808

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	295,8153	293,2721	15-12-22	43.954.662,68	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.083,8536	7.070,6548	15-12-22	420.177,60	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.978,3606	6.965,2816	15-12-22	36.020.971,24	338
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,1496	281,7454	15-12-22	23.905.035,46	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,3016	706,7514	15-12-22	40.751.635,64	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,0567	1.043,1516	15-12-22	11.139.116,68	555
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,8561	1.074,8258	15-12-22	193.056,67	27
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	484,4213	482,3212	15-12-22	5.124.172,26	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	499,1115	496,9586	15-12-22	7.105.707,57	2.090
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,5735	631,3471	15-12-22	5.073.002,39	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	625,0477	624,8154	15-12-22	100.569.982,84	3.711
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	774,7008	773,7777	14-12-22	9.252.363,98	2.504
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	724,3656	723,4668	14-12-22	10.431.910,47	1.523
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	671,8531	650,2338	15-12-22	18.455.435,74	2.512
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	628,1400	607,8973	15-12-22	27.814.287,57	2.180
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	304,9646	302,0926	15-12-22	27.963.867,70	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,5210	314,3916	15-12-22	75.641.732,54	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	541,6841	538,3590	14-12-22	4.112.230,93	2.216
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	506,7793	503,6442	14-12-22	12.198.955,30	1.391
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	293,4775	290,6555	15-12-22	67.648.296,06	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,1079	287,2973	15-12-22	26.624.464,66	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	296,5986	292,4716	15-12-22	18.848.031,62	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,0501	297,9828	15-12-22	66.697.267,45	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	318,2662	315,4651	15-12-22	28.863.252,08	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	270,4933	265,7826	15-12-22	13.194.665,91	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	279,0391	275,1271	15-12-22	12.974.898,57	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	299,7926	292,2999	15-12-22	8.805.949,02	3.468
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	296,9057	289,4722	15-12-22	1.459.772,08	187
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	737,1203	733,1654	15-12-22	360.644.375,47	14.861
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,3251	675,9236	15-12-22	178.623.416,58	7.965
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	800,9501	796,8191	15-12-22	242.067.675,46	11.870
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	752,1960	744,9021	15-12-22	9.762.773,48	864
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	776,9244	773,6461	15-12-22	240.099.231,69	8.828
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	882,7036	877,3218	15-12-22	498.058.678,07	19.501
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.276,4503	1.261,7751	15-12-22	51.114.773,93	2.821
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,9146	321,2646	14-12-22	19.558.151,88	1.278
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,2922	308,2961	15-12-22	24.257.437,93	980
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,5952	288,5934	15-12-22	411.574.099,57	9.534
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,1772	298,2574	15-12-22	511.071.368,05	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	292,8092	291,0779	15-12-22	341.149.681,94	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.216,1404	1.214,0739	15-12-22	32.908.130,49	5.699
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,8262	1.188,7845	15-12-22	96.478.469,38	5.230
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.178,1725	1.171,9757	15-12-22	13.557.947,76	947
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.223,2690	1.216,8683	15-12-22	53.630.794,35	4.117
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	847,1599	840,2763	15-12-22	2.700.405,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	810,1849	803,5753	15-12-22	7.642.984,70	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,4467	565,2819	15-12-22	44.878.130,36	1.627
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	840,5300	819,0959	15-12-22	14.275.341,79	2.543
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	785,8873	765,8089	15-12-22	78.442.088,84	5.426
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	582,2577	573,5042	15-12-22	1.102.067,39	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	544,3788	536,1683	15-12-22	26.569.602,51	1.821
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,9937	295,9424	14-12-22	14.064.156,23	1.977
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	672,4563	651,5417	15-12-22	177.635.348,25	18.888
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	719,2122	696,8778	15-12-22	2.789.805,28	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,6872	10,5168	15-12-22	9.990.503,10	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8192	3,7132	15-12-22	4.590.837,90	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6055	16,3467	15-12-22	13.953.407,34	220
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,6517	16,3985	15-12-22	5,18	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2432	7,0914	15-12-22	2.701.828,27	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,3914	27,9485	15-12-22	23.878.093,54	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.	15,8380	15,5044	15-12-22	17.006.860,55	1.254
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,0144	14,8272	15-12-22	12.230.606,16	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,1011	11,0788	15-12-22	9.307.717,55	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,4627	11,1879	15-12-22	50.516.333,16	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0094	1,0040	15-12-22	11.765.719,65	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9075	22,7670	15-12-22	6.751.545,21	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0235	24,3405	15-12-22	4.923.826,69	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3441	12,3284	15-12-22	2.841.495,69	109
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9400	,9267	15-12-22	961.642,20	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9112	8,8467	15-12-22	4.169.623,95	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9203	21,7932	15-12-22	7.978.227,36	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9859	,9784	15-12-22	17.596.015,79	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,0788	17,9342	15-12-22	35.631.588,26	324
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5105	14,5551	15-12-22	28.439.971,06	724
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,3641	10,2457	15-12-22	2.132.679,85	119
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5366	13,3605	15-12-22	11.178.454,83	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9421	,9401	14-12-22	3.823.666,11	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1948	1,1640	15-12-22	4.521.424,40	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0622	1,0558	15-12-22	6.971.012,82	121
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3386	4,3362	14-12-22	280.803.153,62	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7671	7,7479	14-12-22	114.664.781,69	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,1543	97,5729	13-12-22	53.873.522,79	110
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.275,4134	2.261,2822	15-12-22	281.078.186,28	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.685,0370	1.659,2126	15-12-22	16.926.228,26	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9486	,9477	14-12-22	57.857.789,20	858
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9523	,9514	14-12-22	2.810.096,97	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9667	,9648	14-12-22	25.037.917,90	396
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9742	,9724	14-12-22	550.939,25	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0083	1,0013	15-12-22	19.786.645,81	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,7020	761,5045	15-12-22	21.702.078,54	483
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	777,0470	772,7934	15-12-22	3.072,19	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4098	14,2844	15-12-22	55.984.775,00	1.565
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,6974	14,5698	15-12-22	915.718,80	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2265	8,2317	14-12-22	3.935.926,34	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3575	8,3629	14-12-22	11.967.453,58	344
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9668	,9451	15-12-22	5.285.849,70	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9737	,9518	15-12-22	4.801.790,33	331
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8447	,8096	15-12-22	8.489.962,25	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2536	1,2476	14-12-22	21.214.143,83	866
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2813	1,2753	14-12-22	14.033.717,64	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.783,0201	1.776,6544	15-12-22	32.416.387,47	730
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.805,2674	1.798,8345	15-12-22	20.809.721,59	359
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.237,5261	1.236,6401	15-12-22	68.150.693,19	664
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.239,6644	1.238,7782	15-12-22	7.655.683,98	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	65,9599	64,9982	15-12-22	7.754.559,02	352
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,7670	67,7659	15-12-22	643.062,61	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8500	4,7377	15-12-22	6.495.973,04	323
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0845	4,9669	15-12-22	8.756.088,63	276
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9756	,9601	15-12-22	17.992.157,97	503
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9911	,9753	15-12-22	1.759.787,82	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9541	,9386	15-12-22	6.787.306,27	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9689	,9532	15-12-22	1.732.243,36	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,5767	10,6348	13-12-22	33.905.715,34	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7739	9,8008	13-12-22	35.669.780,19	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,8555	10,9418	13-12-22	16.405.047,15	200
GINVEST GPS LONG TERM EQUITY	ES0125424038	BANCO INVERSIS NET	11,1342	11,2580	13-12-22	21.902.444,11	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	96,8872	97,0786	15-12-22	1.270.946,06	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,1766	96,3678	15-12-22	1.442.409,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9283	13,7122	15-12-22	236.585,66	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6104	13,3989	15-12-22	1.730.575,71	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,5421	12,3883	15-12-22	32.881.053,83	1.430
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,4058	27,2978	14-12-22	7.476.931,98	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4799	13,4371	15-12-22	16.287.620,75	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,4455	24,9211	15-12-22	59.035.649,99	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0443	12,0024	14-12-22	2.856.733,47	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1911	10,1488	14-12-22	12.177.068,62	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4286	6,3846	15-12-22	38.011.892,60	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,7686	18,5838	15-12-22	7.398.546,65	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,9415	103,0759	15-12-22	9.533.698,64	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2644	98,4358	15-12-22	468.423,44	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,2816	11,1247	15-12-22	69.254.829,79	4.386
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,8373	12,6593	15-12-22	49.217.175,64	447
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,1086	11,9405	15-12-22	2.010.397,49	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0272	9,0030	14-12-22	2.194.803,87	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1473	9,1229	14-12-22	2.501.956,80	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.	9,0353	9,0356	15-12-22	119.866.637,27	11.162
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,9943	10,8423	15-12-22	26.196.095,98	893
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,4346	11,2768	15-12-22	9.271.461,20	333
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.	203,1975	201,9161	14-12-22	12.131.021,18	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,6525	4,5712	15-12-22	23.897.946,78	1.390
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9801	15,9367	14-12-22	30.496.679,54	1.557
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,6862	10,5506	14-12-22	296.034,58	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,8373	10,7003	14-12-22	6.486.242,71	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.	10,7632	10,6269	14-12-22	3.308.332,14	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8983	8,8758	15-12-22	6.405.061,24	457
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,6939	77,9694	15-12-22	18.754.841,76	944
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,1694	81,3731	15-12-22	2.710.462,96	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,7534	79,9864	15-12-22	873.339,20	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,9530	21,7377	15-12-22	1.440.911,08	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.	106,7322	106,8086	14-12-22	17.259.248,46	620
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,2440	96,3129	14-12-22	532.879,05	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,4389	147,5336	15-12-22	39.329.767,90	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,6284	125,0138	15-12-22	8.888.968,40	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3987	13,1938	15-12-22	33.560.359,16	1.595
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0571	15-12-22	9.898.680,28	603
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0993	10,1517	15-12-22	899.634,30	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,0465	7,9722	14-12-22	590.202,23	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,1724	8,0972	14-12-22	7.054.852,14	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,1162	7,9969	15-12-22	8.163.752,82	694
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,3203	9,1837	15-12-22	522.798,86	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.	13,1400	13,0591	15-12-22	50.843,12	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2849	11,1610	15-12-22	11.447.555,47	225
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5999	9,4948	15-12-22	31.978.422,15	804
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	74,1407	72,4381	15-12-22	3.951.427,14	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7182	9,7173	15-12-22	291.521,55	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.	105,1426	104,0379	15-12-22	6.953.534,53	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	127,8787	125,9826	15-12-22	69.808.309,02	2.181
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0096	5,9848	15-12-22	54.604.464,00	2.116
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8331	6,8254	15-12-22	347.183.940,49	8.730
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1858	6,1927	14-12-22	8.498.540,40	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6913	5,6520	15-12-22	26.261,57	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6653	5,6260	15-12-22	137.642.313,18	6.450
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.	5,3173	5,2995	15-12-22	141.491.542,54	4.249
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3372	5,3195	15-12-22	634.694.848,17	23.130
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3366	5,3189	15-12-22	95.978.282,61	432
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7363	5,7404	14-12-22	28.529.170,14	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2748	8,1225	15-12-22	69.477.334,10	4.496
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7140	8,5539	15-12-22	216.307.983,51	5.362
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8033	5,7540	15-12-22	60.461.708,28	1.963
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,1768	24,7806	15-12-22	16.086.828,72	1.570
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,6187	28,1691	15-12-22	1.899.442,98	564
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0120	8,7731	15-12-22	215.292.335,78	15.798
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1988	16,8250	15-12-22	28.550.126,10	2.866
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0818	18,6677	15-12-22	20.988.344,55	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5093	5,4812	15-12-22	785.619.122,27	23.703
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,5081	5,4800	15-12-22	190.839.395,86	1.003
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4822	5,4542	15-12-22	483.180.574,48	16.444
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4580	5,4148	15-12-22	102.614.483,45	3.613
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4719	5,4286	15-12-22	449.549.300,27	14.775
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4714	5,4281	15-12-22	31.141.341,95	142
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8391	5,8337	15-12-22	89.398.149,54	505
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.	5,8274	5,8063	15-12-22	342.920.713,74	9.450
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6523	5,6447	14-12-22	11.713.237,76	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6019	5,5943	14-12-22	24.730.045,54	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1526	6,1425	15-12-22	11.823.177,89	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0378	6,0130	15-12-22	14.701.491,03	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1572	6,1237	15-12-22	13.945.232,64	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0068	5,9533	15-12-22	25.408.712,90	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9332	5,8804	15-12-22	46.215.329,99	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8463	5,7853	15-12-22	75.355.652,82	2.703
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7099	5,6504	15-12-22	35.098.770,23	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5455	5,4805	15-12-22	24.449.268,02	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.	6,9230	6,9152	15-12-22	603.011.418,42	25.730
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.	10,1999	10,1410	14-12-22	160.687.213,58	8.424
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5897	10,5288	14-12-22	187.994.577,83	22.872
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,0877	20,7757	15-12-22	41.286.178,80	2.985
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1590	6,9516	15-12-22	32.257.341,56	2.747
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4357	7,2204	15-12-22	63.172.868,38	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,3303	12,9742	15-12-22	33.051.681,22	2.229
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,9393	13,5681	15-12-22	179.458.130,77	6.172
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,1239	16,7869	15-12-22	50.854.204,13	3.064
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,0556	20,6419	15-12-22	61.620.871,66	8.405
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8767	21,5535	15-12-22	1.973,87	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4108	6,4181	14-12-22	36.106,69	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.	6,0760	6,0741	15-12-22	15.849.987,57	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1386	6,1368	15-12-22	34.008.424,18	3.062
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,4445	9,1944	15-12-22	273.206.656,21	16.130
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.	6,7831	6,7454	15-12-22	63.428.388,03	3.541
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9462	5,9425	14-12-22	309.059,98	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.	7,1102	7,1117	14-12-22	1.105.401.467,97	14.193
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6971	6,6984	14-12-22	1.101.163.411,03	40.131
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4586	7,4531	15-12-22	107.190.701,41	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4603	7,4549	15-12-22	532.027.807,88	17.645
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4074	7,4019	15-12-22	202.929.274,77	6.379
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.	7,3221	7,3559	15-12-22	21.569.297,07	1.265
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8576	7,8940	15-12-22	211.554.916,19	14.028
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3046	13,3082	14-12-22	18.589.902,68	2.180
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8829	13,8872	14-12-22	38.547.359,02	6.375
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0201	6,0111	15-12-22	428.697.972,87	11.731
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0216	6,0126	15-12-22	165.787.861,63	754
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0486	6,0164	15-12-22	27.446.531,28	788
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0499	6,0177	15-12-22	9.383.531,36	51
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.	7,1025	7,0945	14-12-22	11.785.780,01	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4230	7,4148	14-12-22	61.631,31	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8038	3,7224	15-12-22	13.438.248,68	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2486	5,1364	15-12-22	1.505,29	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.	5,6026	5,4922	15-12-22	11.389.918,42	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8982	5,9053	14-12-22	1.248.462.178,11	30.365
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.	6,7627	6,7353	15-12-22	1.000.453.257,20	27.823
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3068	7,2664	15-12-22	58.385.655,99	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,3837	8,1484	15-12-22	359.744.926,47	29.398
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,9487	7,7250	15-12-22	107.851.673,98	9.408
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2870	6,2731	15-12-22	11.797.162,78	820
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5917	6,5774	15-12-22	175.695.733,95	13.133
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6968	9,6566	15-12-22	75.084.899,07	5.295
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8338	9,7931	15-12-22	169.998.979,00	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	6,8180	6,8604	15-12-22	9.659.764,53	1.122
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1626	7,2075	15-12-22	6.996.983,49	607
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.	7,2371	7,1961	15-12-22	58.711.427,13	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1193	6,0940	15-12-22	72.931.467,36	2.719
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7038	5,6334	15-12-22	51.811.775,38	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7638	5,6927	15-12-22	7.352,17	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3708	5,2874	15-12-22	4.225,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3368	5,2539	15-12-22	9.122.465,75	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4435	7,3940	15-12-22	602.218.096,55	24.418
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3034	7,2548	15-12-22	78.750.489,17	3.625
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.	8,5021	8,4934	15-12-22	42.638.548,06	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4633	8,4547	15-12-22	138.208.326,64	9.076
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2735	8,2651	15-12-22	28.650.808,89	458
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7855	8,7767	15-12-22	1.002.431.442,39	6.290
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
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.	6,8028	6,7752	15-12-22	548.545.405,53	20.797
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.	15,7587	15,5067	15-12-22	131.305.296,61	7.387

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7112	17,4285	15-12-22	492.185.893,12	22.544
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1025	6,1002	14-12-22	365.920.391,18	2.629
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,7992	11,8261	14-12-22	10.447,32	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,1985	10,9484	15-12-22	13.920.741,44	1.634
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,7774	11,5148	15-12-22	75.374.846,82	8.090
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,5844	4,4181	15-12-22	90.514.220,00	6.871
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,1132	4,9279	15-12-22	316.763.150,20	16.396
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8634	9,8639	28-11-22	14.961.001,14	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641

Fondos de Inversión *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*
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	6,5053	6,5024	15-12-22	705.128,29	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9321	6,9292	15-12-22	20.429.400,53	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9819	23,9680	14-12-22	62.733.928,29	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0524	9,9805	15-12-22	4.006.630,08	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0643	11,8229	15-12-22	3.992.332,68	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,9874	12,6586	15-12-22	4.819.535,65	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1639	11,0142	15-12-22	7.297.380,36	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6468	9,5769	15-12-22	3.358.667,22	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7541	9,6377	15-12-22	61.904,69	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7736	10,6452	15-12-22	15.498.136,18	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7672	128,7134	15-12-22	5.355.739,42	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,5222	140,8659	15-12-22	563.557,68	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,7305	147,8487	15-12-22	315.675,53	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,1212	146,2888	15-12-22	19.384.819,48	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5002	80,1161	15-12-22	3.130.644,94	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2937	7,2935	13-12-22	10.117.265,21	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7515	11,5735	15-12-22	11.868.334,82	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8900	10,8827	14-12-22	31.165.153,70	124
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8551	12,8364	14-12-22	76.792.233,77	199
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1789	10,1758	14-12-22	46.010.882,98	134
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5275	9,5280	14-12-22	24.187.114,84	127
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0814	7,9750	13-12-22	3.709.963,88	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,6240	10,7851	13-12-22	189.709.951,39	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	10,8589	11,0246	13-12-22	30.709.300,75	4.067
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,1919	10,3472	13-12-22	10.171.171,42	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9130	9,9042	14-12-22	148.564,34	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	9,9130	9,9042	14-12-22	148.564,34	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6382	10,5795	15-12-22	8.101.603,39	378
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8163	10,7565	15-12-22	2.025.384,18	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6261	10,5672	15-12-22	19.984.152,53	319
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5887	9,6125	13-12-22	715.825,40	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4124	9,4253	13-12-22	602.928,28	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4309	9,4255	13-12-22	601.984,77	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3597	9,4029	13-12-22	602.695,71	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2291	9,2801	13-12-22	597.272,93	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	9,2675	9,2976	13-12-22	1.453.302,48	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3923	9,4232	13-12-22	1.796.215,03	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,9659	9,0319	13-12-22	345.987,70	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,9782	9,0449	13-12-22	20.051.101,72	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,6542	8,7320	13-12-22	477.059,99	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6041	8,6822	13-12-22	718.381,69	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5743	9,6197	13-12-22	645.403,53	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6442	11,6596	13-12-22	1.834.855,96	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2847	9,3067	13-12-22	1.445.811,31	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3643	9,4036	13-12-22	1.194.152,59	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0445	8,0539	13-12-22	762.657,02	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6331	9,6471	13-12-22	3.078.066,45	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9122	8,8864	13-12-22	933.137,66	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7781	12,8628	13-12-22	11.621.026,34	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	7,8849	7,9563	13-12-22	664.833,88	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4486	9,4837	13-12-22	1.894.626,93	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1581	7,1576	13-12-22	4.542.470,44	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4085	9,4837	13-12-22	11.062.429,72	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0627	13,1639	13-12-22	15.667.837,63	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0232	9,0243	13-12-22	24.468.059,12	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2367	10,2281	14-12-22	1.011.965,26	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6479	10,6392	14-12-22	2.689.353,52	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	9,7189	9,7214	13-12-22	2.018.595,07	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9318	8,9674	13-12-22	1.149.771,59	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1451	10,2605	13-12-22	2.644.957,63	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,3710	9,4228	13-12-22	4.423.810,08	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	7,3188	7,3836	13-12-22	2.580.303,61	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9256	8,9831	13-12-22	34.171.505,09	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	7,5904	7,6638	13-12-22	2.358.622,25	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8042	9,8070	13-12-22	5.867.266,36	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2668	10,2645	13-12-22	566.271,53	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,7024	506,8160	15-12-22	4.147,28	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	8,9161	8,9934	13-12-22	1.017.135,24	9
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,5833	9,6390	13-12-22	4.654.394,96	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3579	9,1813	15-12-22	5.697.640,75	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6126	10,6839	13-12-22	2.059.032,17	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,2641	11,3837	13-12-22	1.391.383,84	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1513	9,1856	13-12-22	2.925.433,43	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9728	10,0007	13-12-22	927.791,18	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.	5,7169	5,6474	15-12-22	92.867.173,94	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9074	6,7333	15-12-22	4.182.662,07	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,9966	6,8203	15-12-22	1.532.550,91	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9407	6,7658	15-12-22	8.477.184,98	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0078	6,8313	15-12-22	1.226.099,51	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.	3,3722	3,3779	14-12-22	546.190.405,90	93.884
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,7323	16,8130	14-12-22	31.471.099,59	1.316
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,4988	17,5837	14-12-22	67.906.669,95	7.105
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6967	11,6139	14-12-22	12.869.606,46	828
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,2315	12,1454	14-12-22	1.089.760.789,22	96.589
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4093	11,3625	14-12-22	621.297.201,91	96.586
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6173	6,6070	14-12-22	30.948.685,60	1.691
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9199	6,9093	14-12-22	558.641.172,66	96.586
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3993	11,3402	14-12-22	383.373.702,84	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,9010	10,8442	14-12-22	17.054.599,40	1.383
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6302	4,7076	14-12-22	4.564.337,20	394
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8424	4,9235	14-12-22	364.531.944,44	96.589
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	7,0373	6,9802	14-12-22	325.567.492,39	96.587
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,7348	6,6800	14-12-22	53.798.975,03	3.570
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1479	7,1341	14-12-22	3.650.750,82	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4740	7,4597	14-12-22	413.358.644,80	74.610
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4284	7,4225	14-12-22	293.370.839,25	96.584
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,2025	7,1966	14-12-22	6.553.181,26	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3566	6,3339	14-12-22	770.566.128,58	96.586
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9079	10,8628	14-12-22	6.216.737,91	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7866	9,7896	14-12-22	301.570.665,98	4.190
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9958	9,9991	14-12-22	966.304.452,78	96.584
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,6619	10,6298	14-12-22	16.589.022,23	710
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,1495	11,1162	14-12-22	1.180.225.772,24	96.585
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0128	6,0128	14-12-22	96.370.951,94	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9919	5,9927	14-12-22	44.325.401,00	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9918	5,9925	14-12-22	42.509.770,57	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0558	7,0507	14-12-22	25.952.384,84	881
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0854	6,0850	14-12-22	69.300.252,20	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1344	6,1342	14-12-22	216.793.235,49	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0515	6,0489	14-12-22	109.697.314,69	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6425	5,6456	14-12-22	76.262.148,99	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2893	6,2853	14-12-22	32.696.026,09	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1323	6,1309	14-12-22	15.779.611,83	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1070	6,1058	14-12-22	139.639.483,43	3.858
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0366	6,0324	14-12-22	89.093.727,69	2.869
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7398	5,7414	14-12-22	61.872.004,80	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2134	6,2134	14-12-22	79.042.667,81	1.312
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,8410	10,8158	14-12-22	26.942.927,55	721
KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	11,0004	10,9749	14-12-22	54.987.561,33	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.	9,4883	9,4826	14-12-22	119.492.987,75	3.123
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5817	9,5759	14-12-22	227.590.561,15	2.037
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,4184	9,4127	14-12-22	282.130.076,36	20.578
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	22,1806	22,1538	14-12-22	205.951.681,98	5.516
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,3989	22,3720	14-12-22	333.150.626,54	3.039
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9634	21,9367	14-12-22	565.015.242,42	61.804
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	914,0504	913,4872	14-12-22	26.901.528,31	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4084	9,4082	14-12-22	174.871.557,35	3.324
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6543	6,6548	14-12-22	11.936.929,65	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,6751	944,1147	14-12-22	1.673.516.907,32	93.889
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1478	20,1068	14-12-22	6.758.462,00	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8745	20,8325	14-12-22	717.765.194,77	72.585
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2064	6,2063	14-12-22	1.315.408.668,16	96.576
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7417	5,7426	14-12-22	26.893.280,35	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9532	5,9533	14-12-22	266.684.767,78	6.796
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9912	5,9921	14-12-22	184.493.014,68	4.973
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5561	5,5510	14-12-22	231.133.344,62	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8906	5,8825	14-12-22	736.977.431,12	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9596	5,9598	14-12-22	899.346.640,41	21.686
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9672	5,9675	14-12-22	94.077.911,31	1.643
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	14-12-22	21.214.838,36	687
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0054	6,0054	14-12-22	138.131.162,49	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8799	5,8806	14-12-22	86.896.786,33	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8848	5,8856	14-12-22	69.720.492,91	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6766	5,6749	14-12-22	1.125.517.260,91	96.584
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0900	7,0902	14-12-22	48.187.123,28	1.660
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.027,1031	1.018,2628	15-12-22	101.753.020,41	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5202	10,4296	15-12-22	5.524.228,86	217
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	972,3897	963,6499	15-12-22	91.939.837,60	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8419	9,7534	15-12-22	5.159.104,88	175
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.033,7701	1.017,0300	15-12-22	62.396.282,79	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4981	10,3280	15-12-22	4.977.909,31	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	191,8930	188,4604	15-12-22	187.061.857,41	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	173,8484	170,7327	15-12-22	191.413.153,18	5.029
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	180,8767	177,6375	15-12-22	438.943.406,87	2.328
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,9078	158,7354	15-12-22	40.870.453,55	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,8994	143,8320	15-12-22	29.282.566,19	1.478
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,7059	149,5978	15-12-22	65.432.449,46	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,8015	124,8749	15-12-22	83.365.163,35	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,2599	122,3512	15-12-22	14.964.581,88	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3682	32,3401	14-12-22	241.534.681,71	5.748
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,0113	16,9079	14-12-22	203.069.273,80	4.337
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4446	17,3395	14-12-22	210.189.946,86	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9864	78,9325	14-12-22	86.488.359,47	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,8875	19,9182	14-12-22	3.268.219,25	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,4172	32,3905	14-12-22	2.161.511,36	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.	77,0491	76,9927	14-12-22	70.168.472,17	3.188
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5222	12,5236	14-12-22	73.820.808,78	7.488
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,3932	19,4221	14-12-22	20.067.747,28	1.768
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9956	5,9922	14-12-22	31.972.323,15	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6597	5,6489	14-12-22	47.048.820,96	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8670	6,8461	14-12-22	92.386.485,07	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	12,8379	12,7679	14-12-22	3.552.606,64	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.	11,8264	11,8234	14-12-22	92.745.068,96	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.	9,4962	9,4873	14-12-22	236.439.848,20	12.166
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7886	7,7748	14-12-22	29.858.798,09	1.202
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	14-12-22	50.173.156,21	2.395
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2888	15,2889	14-12-22	190.229.730,33	17.554
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3600	15,3602	14-12-22	20.863.312,57	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.	5,6052	5,5895	14-12-22	1.356.740,91	86
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6236	5,6079	14-12-22	2.723.541,23	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.	7,7991	7,8056	14-12-22	32.201.033,73	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8192	7,8258	14-12-22	486.870,66	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6080	7,6142	14-12-22	682.129,40	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6213	13,6059	14-12-22	7.402.455,06	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.	5,5889	5,5846	14-12-22	1.046.199,86	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7121	5,7079	14-12-22	10.285.863,83	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.	11,5665	11,5460	14-12-22	9.550,73	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7847	11,7568	14-12-22	15.069.446,72	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9693	11,9411	14-12-22	80.113.462,12	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.	844,0228	844,6177	14-12-22	17.565.664,89	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	102,5391	102,4322	14-12-22	1.410.115,73	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,7909	102,6854	14-12-22	529.413,48	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,9167	102,8118	14-12-22	9.251.314,00	2
FONMARCH	ES0138841038	BANCA MARCH	28,0380	27,9529	15-12-22	57.738.689,00	1.631
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4553	9,4267	15-12-22	90.589.438,64	3.983
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4763	9,4477	15-12-22	23.733,77	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4879	5,4891	14-12-22	246.155.249,17	4.543
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	914,8173	915,0139	14-12-22	35.377.587,28	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	996,5482	994,9970	14-12-22	14.934.481,66	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2824	5,2785	14-12-22	151.906.892,87	2.750
MARCH EUROPA	ES0160746030	BANCA MARCH	11,8767	11,5976	15-12-22	15.286.604,72	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,3063	10,0643	15-12-22	7.541.867,84	1.384
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1989	6,0533	15-12-22	3.983,59	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,7734	1.038,7331	15-12-22	29.227.081,28	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1654	11,9468	15-12-22	6.496.827,67	1.086
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1519	8,0054	15-12-22	5.605.951,64	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5268	10,5186	15-12-22	57.198.336,54	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9408	9,9331	15-12-22	4.651.158,31	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8640	9,8563	15-12-22	111.540,12	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,9724	894,7050	15-12-22	257.464.199,64	797
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7955	9,7926	15-12-22	148.587.136,59	4.005
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8182	9,8153	15-12-22	101.693,27	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9863	9,8985	15-12-22	53.933.449,76	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0882	9,9896	15-12-22	81.887.663,01	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3697	9,3325	15-12-22	119.873,85	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,7782	93,4063	15-12-22	93.406,31	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4051	9,3680	15-12-22	93.680,21	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2634	10,2594	15-12-22	4.992.589,79	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7416	9,7386	15-12-22	37.405.740,17	3.170
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6788	9,6746	15-12-22	86.373.767,30	407
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9661	9,9618	15-12-22	996.184,07	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,6244	992,1938	15-12-22	36.264.536,82	31
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9541	9,9498	15-12-22	141.304,32	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6301	9,6074	15-12-22	12.935.045,80	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1658	11,8873	15-12-22	15.156.844,27	169
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2958	10,2614	15-12-22	4.142.320,37	13
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6312	19,6264	14-12-22	25.604.513,73	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.	10,3225	10,3096	15-12-22	406.687.052,01	21.967
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5189	9,5070	15-12-22	289.293,34	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7584	10,7449	15-12-22	74.287.386,91	1.639
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8222	8,8111	15-12-22	754.063,29	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5272	10,5139	15-12-22	265.333.057,64	23.641
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8084	8,7973	15-12-22	3.695.436,19	252
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9755	9,6954	15-12-22	4.332.580,65	424
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,5132	8,2740	15-12-22	7.518.283,98	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0224	7,7969	15-12-22	9.645.418,54	1.113
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9473	9,9455	15-12-22	39.958.911,45	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,7063	2.559,2131	15-12-22	42.836.497,80	4.144
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5911	10,5952	15-12-22	10.051.832,66	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1982	8,2013	15-12-22	3.001.304,43	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1767	14,1818	15-12-22	8.767.876,05	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5282	10,5320	15-12-22	720.822,90	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4696	13,4744	15-12-22	9.207.733,91	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4512	10,4549	15-12-22	654.941,39	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7716	8,6769	15-12-22	4.660.059,12	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9998	6,9243	15-12-22	2.044.308,37	171
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2758	8,1863	15-12-22	34.036.660,81	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,6087	6,5373	15-12-22	1.126.555,22	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0014	7,9148	15-12-22	1.020.271,57	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3927	6,3235	15-12-22	479.058,85	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5891	10,5600	15-12-22	37.066.789,81	1.315
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0136	8,9888	15-12-22	3.291.883,52	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5222	30,4380	15-12-22	102.880.970,22	1.482
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4640	20,4075	15-12-22	1.488.446,60	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6984	29,6163	15-12-22	55.840.529,70	3.486
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4270	20,3705	15-12-22	1.258.314,01	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4820	8,3835	15-12-22	4.825.017,09	427
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1614	8,0665	15-12-22	8.214.822,32	1.102
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6497	8,5494	15-12-22	6.007.276,05	515
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	83,0542	81,5803	15-12-22	812.336,19	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,9335	83,4276	15-12-22	733.654,50	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,3212	53,8377	15-12-22	416.544,85	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,2175	56,6573	15-12-22	1.712.642,86	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	569,1539	562,7184	15-12-22	24.578.787,61	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,8527	60,4965	15-12-22	39.908.878,47	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6671	73,1949	15-12-22	268.410.397,26	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,3221	62,7841	15-12-22	14.027.898,89	672
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	117,9879	115,0325	15-12-22	2.356.809,44	153
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,0009	113,0968	15-12-22	1.072.214,22	50
MIRALTA NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,3499	117,3378	15-12-22	45.639,42	1
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	121,9331	118,8841	15-12-22	60.829,50	7
MIRALTA NARVAL FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,5626	116,5712	15-12-22	1.341.809,34	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.	121,3238	118,2892	15-12-22	31.988,52	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,1827	101,9832	15-12-22	10.333.583,22	200
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,2488	107,0399	15-12-22	978.979,84	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,2393	104,0366	15-12-22	13.152.471,79	55
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,8961	107,6885	15-12-22	954.229,15	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,7983	105,5933	15-12-22	9.837.715,28	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,9375	107,7299	15-12-22	22.733.952,84	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,3610	107,1538	15-12-22	457.882,48	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7965	97,2632	15-12-22	24.788.033,62	855

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2680	99,5936	15-12-22	62.093.800,75	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.	128,4658	128,5085	15-12-22	3.297.737,20	220
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,1643	169,8197	15-12-22	475.868,40	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.	180,0077	175,1168	15-12-22	19.277.002,74	1.047
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	407,4461	399,0233	15-12-22	12.521.158,28	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,3904	126,0170	15-12-22	24.597.083,11	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,2551	119,1841	14-12-22	145.856.099,18	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,2746	141,9076	15-12-22	18.512.700,45	528
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,3478	137,9892	15-12-22	350.283,49	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	143,0633	142,6944	15-12-22	108.073.811,32	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,8912	104,7286	15-12-22	25.315.579,02	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0633	100,0657	15-12-22	3.302.171,12	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,0979	135,1439	15-12-22	1.148.569.666,19	749
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,8344	134,8802	15-12-22	139.896.354,44	1.149
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.	107,0258	105,7389	15-12-22	11.818.597,87	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,4918	96,3183	15-12-22	585.461,37	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,5863	107,2811	15-12-22	9.300.694,31	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.	103,8488	103,8555	15-12-22	116.183.922,70	954
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2330	100,2385	15-12-22	8.733.075,79	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,7860	85,3576	15-12-22	50.163.317,82	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	133,3678	134,0678	15-12-22	3.339.039,02	116
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	132,8590	133,5561	15-12-22	1.409.257,41	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	133,6193	134,3209	15-12-22	40.400.142,40	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.	96,8529	96,7082	14-12-22	28.700.690,22	798
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,3288	101,1801	14-12-22	96.785.841,56	1.499
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,9752	98,8292	14-12-22	3.184.543,18	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.	277,5071	274,1881	15-12-22	25.437.160,89	935
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,2840	94,1958	14-12-22	32.396.330,07	566
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1969	98,1075	14-12-22	100.543.999,41	1.898
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7936	96,7049	14-12-22	1.478.563,76	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	219,4264	212,5186	15-12-22	14.573.208,85	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3230	102,3512	15-12-22	76.111.517,74	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9522	101,9800	15-12-22	25.751.804,58	841
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7632	96,7886	15-12-22	611.295,87	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1480	104,1770	15-12-22	8.528.055,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,3099	102,9011	15-12-22	21.302.831,84	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.	103,6336	101,2650	15-12-22	22.522.614,96	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,7098	27,7272	14-12-22	5.357.452,35	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,6595	92,0680	15-12-22	234.156,48	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,4488	178,4675	15-12-22	91.663.448,09	3.612
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,2739	175,9195	15-12-22	134.450.479,20	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	176,0462	175,6920	15-12-22	10.315.349,61	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,9517	92,9378	15-12-22	265.575.381,03	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,6830	136,9405	15-12-22	74.866.830,67	708
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	111,2555	110,6845	14-12-22	28.751.918,00	1.571
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	112,3357	111,7604	14-12-22	10.949.657,51	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,1816	114,7187	15-12-22	22.576,03	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLAS D							
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	118,3403	117,8664	15-12-22	1.413.612,88	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,2820	118,8045	15-12-22	14.589.034,52	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5657	101,5361	15-12-22	47.565.228,25	331
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0829	34,0961	15-12-22	308.766.080,27	3.124
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7822	31,7942	15-12-22	28.663.555,22	957
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	195,8386	189,2449	15-12-22	13.706.906,88	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,8538	371,5889	15-12-22	30.047.056,58	1.017
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.	384,4082	377,0436	15-12-22	24.327.912,49	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2416	34,2550	15-12-22	1.167.691.340,70	4.168
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,2750	127,0039	15-12-22	55.817.920,64	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0903	77,0111	15-12-22	93.121.593,95	3.286
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3252	15,2796	15-12-22	19.467.134,98	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2006	14,1823	14-12-22	4.431.071,78	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5285	15,5089	14-12-22	2.963.703,65	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7437	15,7240	14-12-22	7.862.006,85	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	111,1847	112,7241	13-12-22	15.272.233,32	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	109,9420	111,4625	13-12-22	52.203.541,86	655
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,2123	122,9213	13-12-22	66.415.389,50	317
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,1928	112,5592	13-12-22	369.990.316,57	1.073
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,2765	104,5472	13-12-22	171.692.201,08	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3626	1,3465	15-12-22	16.404.951,08	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3719	1,3557	15-12-22	22.915.873,19	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.	20,7178	20,7254	15-12-22	64.340.590,68	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7809	12,7604	15-12-22	47.651.058,65	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,0701	10,7707	15-12-22	9.622.714,09	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0244	11,8684	15-12-22	3.822.062,15	165
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,6549	9,5036	15-12-22	463.854,67	3
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8841	9,7725	15-12-22	2.079.712,99	13
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,6087	19,4982	15-12-22	22.543.546,58	520
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,3453	19,2360	15-12-22	7.567.429,53	379
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1103	14,8009	15-12-22	16.750.527,67	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5645	5,5234	14-12-22	1.965.347,84	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5595	5,5184	14-12-22	920.096,61	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,0588	9,8564	15-12-22	2.892.327,95	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,0999	9,8965	15-12-22	104.918,45	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	10,2591	10,1211	15-12-22	8.822.008,24	126
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5220	9,4009	15-12-22	28.168.798,30	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3148	9,1965	15-12-22	7.303.778,98	3
FINACCESS ESTRATEGIA DIVIDENDO	ES0139146015	BANCO INVERSIS NET	9,3853	9,2660	15-12-22	2.157.021,61	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIXTO, FI							
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8487	9,8467	15-12-22	9.970.957,72	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,7767	270,9200	15-12-22	7.460.113,37	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4695	11,4236	15-12-22	7.395.537,35	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,9086	8,8092	15-12-22	6.846.228,49	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	8,7405	8,7326	14-12-22	2.858.189,17	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5076	36,3879	15-12-22	62.085.927,43	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7159	35,5712	15-12-22	86.409.568,04	2.900
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1078	1,1064	14-12-22	9.323.375,65	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4462	12,4294	15-12-22	636.382.428,18	46.722
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5097	12,1210	15-12-22	15.433.448,82	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,0717	9,8971	15-12-22	4.435.039,80	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	11,2078	11,2012	14-12-22	12.628.472,43	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,9033	26,5032	15-12-22	14.612.983,64	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2142	12,2595	15-12-22	5.969.514,56	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7318	11,7751	15-12-22	2.441.320,09	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0851	71,1974	15-12-22	14.592.340,21	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9013	8,7175	15-12-22	1.380.436,32	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8380	8,6554	15-12-22	2.303.086,23	310
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2139	13,8199	15-12-22	29.287.099,75	4.796
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4788	12,2711	15-12-22	3.873.338,93	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2448	12,0407	15-12-22	16.717.025,57	2.473
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,5826	7,3573	15-12-22	1.166.077,02	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3567	12,3611	14-12-22	2.636.569,87	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	3,7315	3,7324	14-12-22	5.491.391,29	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,9211	15,5374	15-12-22	51.012.338,91	4.866
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,2439	15,8527	15-12-22	6.904.496,05	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3319	7,2683	15-12-22	18.279.198,05	4
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4565	7,3917	15-12-22	19.889.342,24	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3273	7,2635	15-12-22	36.810.227,56	2.010
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,5385	35,0861	15-12-22	3.079.253,59	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,7300	34,2873	15-12-22	48.648.298,56	3.764
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9363	9,9071	15-12-22	1.483.791,39	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7720	9,7432	15-12-22	12.562.032,06	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	9,7799	9,7764	15-12-22	87.015.435,84	1.035
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1378	86,0907	15-12-22	5.043.439,98	266
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5919	10,5632	15-12-22	13.556.014,40	114
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0222	10,0246	14-12-22	200.334,80	20
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,7661	29,4467	15-12-22	5.977.774,58	1.257
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,6927	26,4067	15-12-22	27.898,94	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5381	7,3140	15-12-22	2.229.863,39	244
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,3860	8,0872	15-12-22	1.715.424,53	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,2820	7,9868	15-12-22	8.281.933,64	1.580
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6177	3,6183	14-12-22	528.790,33	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0466	11,0263	14-12-22	11.264.359,59	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,0194	10,9946	14-12-22	14.898.186,40	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6891	9,6839	14-12-22	4.958.155,55	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7632	8,7287	14-12-22	14.845.434,82	2.176
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4074	9,3923	14-12-22	3.455.205,76	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3265	8,3896	14-12-22	5.206.597,24	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,6227	10,5944	14-12-22	1.434.406,63	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0173	13,8757	15-12-22	78.572.720,01	3.802
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0470	14,9794	15-12-22	5.816.105,47	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1564	15,0883	15-12-22	15.934.798,08	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,8033	14,7366	15-12-22	178.495.104,05	7.489
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4427	11,4429	15-12-22	339.367.655,49	8.276
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0988	14,0971	15-12-22	1.722.492,80	254
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6968	14,5422	15-12-22	7.385.488,90	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8390	10,8331	15-12-22	125.445.451,61	4.975
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0104	11,0045	15-12-22	47.921.433,45	1.769
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9134	10,6688	15-12-22	4.322.110,85	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6648	10,4256	15-12-22	5.951.727,14	991

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*
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,1824	9,0046	15-12-22	814.117,71	179
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,9846	20,3081	15-12-22	102.730.619,61	5.919
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8993	13,8743	15-12-22	186.793.367,10	7.463
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1567	14,1314	15-12-22	55.463.788,52	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2195	14,1941	15-12-22	25.055.406,82	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,6248	20,3006	15-12-22	15.501.223,38	1.132
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,7988	9,8012	14-12-22	26.797.982,33	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,8474	9,6145	15-12-22	1.797.852,47	61
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,8385	9,6059	15-12-22	35.472.602,74	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4309	16,1330	15-12-22	11.971.953,33	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9187	15,5741	15-12-22	11.398.497,14	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,7877	15,4457	15-12-22	37.378.756,71	5.604
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3863	20,0387	15-12-22	113.009.423,48	9.870
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1331	6,9908	15-12-22	13.798.855,42	1.731
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1111	6,9692	15-12-22	34.861.715,30	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0096	15,6629	15-12-22	16.430.538,51	2.756
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,5049	35,7989	15-12-22	2.758.754,51	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	97,8504	95,3559	15-12-22	286.942,67	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.639,7248	1.635,0349	15-12-22	8.315.375,58	2.784
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.679,9635	1.675,1723	15-12-22	363.600,76	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,7832	10,6835	15-12-22	591.124.545,38	29.852
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,5551	11,4484	15-12-22	26.779.409,08	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,3830	11,2780	15-12-22	486.049.640,03	3.003
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6095	11,5024	15-12-22	50.633.286,39	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,2806	11,1763	15-12-22	32.040.113,05	866
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,7164	9,5944	15-12-22	231.461.701,75	12.851
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,3373	15-12-22	2.497.972,01	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,2943	10,1652	15-12-22	127.010.087,70	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,0791	15-12-22	14.758.212,36	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.	10,4702	10,3082	15-12-22	45.156.335,27	3.208
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,0944	10,9229	15-12-22	21.458.071,31	127
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,0051	10,8349	15-12-22	2.200.153,55	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9479	15,7704	15-12-22	22.252.569,47	2.486
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2388	17,0476	15-12-22	79.468.203,55	8.951
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,0494	16,8599	15-12-22	8.613,09	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6958	16,5102	15-12-22	6.958.182,22	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.	16,7366	16,5505	15-12-22	1.677.637,22	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,5896	17,4048	15-12-22	4.549.445,71	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0844	15,1515	15-12-22	2.659.190,62	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,1562	16,2286	15-12-22	30.920.702,98	8.728
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8968	15,9678	15-12-22	1.344.176,60	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.	15,7539	15,8241	15-12-22	260.860,56	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.	17,8042	17,6173	15-12-22	2.212.304,08	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1079	17,9178	15-12-22	1.486.691,58	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9013	17,7133	15-12-22	91.058,85	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1813	9,0779	15-12-22	17.661.372,57	1.262
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6206	9,5125	15-12-22	50.635.027,32	8.667
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5436	9,4362	15-12-22	7.289.815,28	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.	9,4868	9,3800	15-12-22	172.893,87	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6874	9,6872	15-12-22	18.475.319,10	754
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7892	9,7892	15-12-22	249.350.425,70	9.746
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7390	15-12-22	21.632.879,99	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7390	15-12-22	73.519.492,36	344
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7669	9,7668	15-12-22	64.741.768,95	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7132	9,7131	15-12-22	7.115.013,20	176
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3222	10,1852	15-12-22	5.859.836,40	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5454	10,4056	15-12-22	79.483.376,90	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.	10,3792	10,2415	15-12-22	3.336.397,64	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3875	10,2496	15-12-22	8.195.153,67	45
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4646	10,3258	15-12-22	962.510,98	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3571	10,2196	15-12-22	1.378.761,84	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2981	13,2752	15-12-22	5.248.537,68	467
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.	13,8376	13,8140	15-12-22	2.306.585,79	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.	13,8413	13,8176	15-12-22	163.955,98	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0361	16,1349	15-12-22	4.585.836,70	549
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8828	16,9872	15-12-22	26.903.407,07	8.749
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.	16,6648	16,7676	15-12-22	1.776.665,00	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0564	17,1618	15-12-22	891.433,49	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6230	16,7255	15-12-22	272.791,49	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8344	12,7552	14-12-22	187.302.568,98	12.482
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1447	13,0639	14-12-22	4.323.718,62	6.226
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0277	12,9474	14-12-22	3.110.603,16	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0276	12,9474	14-12-22	96.685.640,87	645
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1254	13,0447	14-12-22	981.126,15	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9307	12,8510	14-12-22	24.210.797,13	674
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8667	12,8510	15-12-22	2.773.437,28	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3194	12,3042	15-12-22	17.714.995,26	1.258
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1410	13,1252	15-12-22	8.395.129,47	5.909
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8486	12,8330	15-12-22	19.810.967,37	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3526	13,3365	15-12-22	2.067.092,51	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0935	13,0776	15-12-22	1.067.391,53	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3325	17,1064	15-12-22	66.110.370,67	5.455
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6192	18,3770	15-12-22	38.639.935,39	9.603
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4003	18,1605	15-12-22	1.523.363,44	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0061	17,7715	15-12-22	35.990.095,64	218
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,8540	18,6086	15-12-22	4.107.515,80	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1090	17,8729	15-12-22	3.682.503,48	114
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,2436	21,7340	15-12-22	117.759.969,26	6.980
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0372	23,4874	15-12-22	213.791.296,61	8.937
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,7161	23,1732	15-12-22	1.763.907,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,2849	22,7519	15-12-22	60.666.446,09	328
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,2621	23,7070	15-12-22	1.819.944,41	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,2585	22,7259	15-12-22	8.199.897,28	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2701	18,1742	15-12-22	41.991.577,34	3.096
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0106	18,9113	15-12-22	102.314.219,55	9.822
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9915	18,8921	15-12-22	1.792.777,16	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7621	18,6638	15-12-22	21.376.122,06	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.	18,7788	18,6803	15-12-22	3.198.273,49	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0369	15,5870	15-12-22	37.718.801,75	4.222
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,0131	16,5363	15-12-22	82.672.568,28	8.863
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8721	16,3990	15-12-22	493.783,68	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,6449	16,1782	15-12-22	11.803.770,38	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.	16,5831	16,1180	15-12-22	531.910,76	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,0715	10,7609	15-12-22	43.186.059,60	3.493
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8927	11,5594	15-12-22	170.036.235,61	8.932
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,7389	11,4097	15-12-22	1.015.967,14	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5005	11,1780	15-12-22	13.044.491,51	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.	11,5682	11,2437	15-12-22	2.179.345,95	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9781	7,9557	15-12-22	25.586.633,83	2.912
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8609	9,7805	15-12-22	110.586.059,72	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6533	8,5956	15-12-22	111.216.117,24	3.781
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5097	12,4704	15-12-22	225.882.515,79	7.101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,5897	10,4781	15-12-22	191.456.038,67	6.098
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,1085	15-12-22	287.174.953,62	8.538
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1099	10,0715	15-12-22	183.155.175,59	6.218
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5511	10,4563	15-12-22	145.900.330,31	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,8801	9,7642	15-12-22	70.724.164,85	2.081
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4564	9,3811	15-12-22	136.730.443,67	4.249
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3275	12,2660	15-12-22	100.637.718,44	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1062	11,0602	15-12-22	233.810.210,77	7.759
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3599	10,3477	15-12-22	173.409.745,61	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,0807	8,9639	15-12-22	76.235.853,01	2.300
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9409	9,8615	15-12-22	1.134.768.065,18	22.614
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	15-12-22	633.743.033,92	10.013
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2106	10,1940	15-12-22	14.934.397,29	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.	10,3175	10,3008	15-12-22	1.797.579,26	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3175	10,3008	15-12-22	51.224.348,46	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3715	10,3549	15-12-22	5.767.823,56	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	10,2471	15-12-22	1.282.086,98	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9523	8,9190	15-12-22	277.925.375,78	17.474
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1448	9,1109	15-12-22	608.948.500,41	9.741
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0398	9,0062	15-12-22	8.112.184,64	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0405	9,0069	15-12-22	151.714.999,61	912
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1761	9,1422	15-12-22	33.519.766,65	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9959	8,9625	15-12-22	18.412.974,21	634
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.248,7590	1.237,2377	15-12-22	13.242.625,68	779
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.323,7568	1.311,5845	15-12-22	1.161.220,30	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.309,1716	1.297,1246	15-12-22	5.544.490,30	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.309,1219	1.297,0754	15-12-22	51.330.679,09	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.319,6200	1.307,4823	15-12-22	14.021.255,03	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.271,9321	1.260,2090	15-12-22	1.793.488,42	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6378	9,5665	15-12-22	125.815.321,44	4.614
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8159	9,7433	15-12-22	7.188.855,93	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,7439	15-12-22	183.880.412,88	1.122
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9171	9,8439	15-12-22	5.812.860,46	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7169	9,6450	15-12-22	3.835.128,78	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1565	9,1606	15-12-22	94.891.548,54	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1366	9,1406	15-12-22	37.309.550,99	1.064
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1064	9,1105	15-12-22	460.550.853,82	23.635
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2533	9,2575	15-12-22	11.267.972,48	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2294	9,2336	15-12-22	460.534.229,39	2.924
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1565	9,1606	15-12-22	589.848.774,45	2.860
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2091	9,2134	15-12-22	388.108.738,06	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3144	9,3187	15-12-22	80.598.784,54	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2486	10,2053	15-12-22	22.603.974,28	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7254	22,7222	14-12-22	72.209.824,93	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1374	11,1145	14-12-22	15.149.130,36	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,5815	29,1826	15-12-22	102.538.471,35	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5093	30,0963	15-12-22	538,49	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	28,1475	27,7674	15-12-22	815,25	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,5345	26,1755	15-12-22	1.771.250,72	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2692	28,8741	15-12-22	2.339.023,40	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,3271	14,8242	15-12-22	158.980.600,41	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,3240	14,8206	15-12-22	23.823,11	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,2271	14,7275	15-12-22	5.080.860,14	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,7679	14,2832	15-12-22	117.548,91	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,0262	13,5655	15-12-22	2.142.544,08	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2621	9,9382	15-12-22	22.452.120,12	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.	9,5759	9,2733	15-12-22	713.870,02	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5736	9,2710	15-12-22	74.546,56	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,1162	9,7968	15-12-22	995.793,24	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8787	9,5668	15-12-22	473.970,65	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,3917	16,1276	15-12-22	40.141.804,28	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4882	14,2543	15-12-22	1.707.547,45	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,1511	16,8747	15-12-22	409.620,27	81
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2455	10,8533	15-12-22	3.586.431,34	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.	10,7789	10,4030	15-12-22	1.040.306,85	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0156	10,6310	15-12-22	109.036,90	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8352	10,4569	15-12-22	5.791,55	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2324	10,8406	15-12-22	16.780,29	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8695	10,4940	15-12-22	10,62	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6793	11,5390	15-12-22	5.651.735,13	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,2657	11,1303	15-12-22	54.927.735,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,8360	10,7055	15-12-22	614.051,63	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3892	11,2519	15-12-22	8.087,64	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,5424	11,4036	15-12-22	806.627,92	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,1471	11,0131	15-12-22	859,19	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0208	9,9203	15-12-22	498.637,16	6
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0195	9,9189	15-12-22	6.848.698,71	239
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1396	18,0272	15-12-22	187.481.368,72	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,7060	16,6022	15-12-22	2.871.851,03	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4519	18,3376	15-12-22	285.058,04	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2363	14,2257	15-12-22	176.773.366,41	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5901	13,5799	15-12-22	11.351.276,02	426
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,3042	14,2936	15-12-22	8.487.490,88	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8902	12,8111	15-12-22	1.578.403,32	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1767	12,1018	15-12-22	784.939,06	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7338	12,6556	15-12-22	360.617,79	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3878	19,3223	14-12-22	3.255.686,10	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,5274	20,4584	14-12-22	2.029.807,85	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1030	9,1055	14-12-22	55.912.199,62	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6359	8,6380	14-12-22	860.305,74	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9764	8,9787	14-12-22	1.563.575,34	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,4055	14,3948	15-12-22	494.675,96	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3492	11,3486	14-12-22	11.078.375,75	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1480	11,1472	14-12-22	1.007.326,54	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6478	10,6485	14-12-22	14.767.354,26	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4935	10,4940	14-12-22	6.181.753,10	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7047	9,7062	14-12-22	45.633.375,76	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5750	9,5763	14-12-22	10.914.588,58	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3727	108,3441	13-12-22	7.856.059,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,1690	108,1883	13-12-22	82.565.234,43	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.	117,7984	117,8052	13-12-22	127.614.856,35	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3076	102,3713	13-12-22	270.006.849,63	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3634	135,4125	13-12-22	31.861.042,65	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	8,4661	8,5019	13-12-22	7.472.775,74	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,8252	97,1490	13-12-22	41.767.287,60	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7458	14,7839	13-12-22	56.871.911,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,8500	44,1375	13-12-22	88.170.795,33	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.	4,4430	4,4414	14-12-22	5.497.798,92	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3689	4,3670	14-12-22	3.593.903,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3553	4,3547	14-12-22	3.356.710,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3237	4,3227	14-12-22	3.010.341,79	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3399	4,3385	14-12-22	3.208.910,41	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	14-12-22	27.692.034,65	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4513	96,4983	14-12-22	521.133.495,94	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,3244	99,3975	14-12-22	169.512.918,52	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,3812	100,4557	14-12-22	3.851.543,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4054	97,4535	14-12-22	58.970.358,84	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,8110	98,8831	14-12-22	404.374.985,52	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.	21,7726	21,5743	14-12-22	133.042,77	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3806	20,1940	14-12-22	22.733.280,50	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1536	19,1938	14-12-22	96.105.732,98	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5792	21,6247	14-12-22	233.334.219,22	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2789	21,3240	14-12-22	183.546.373,04	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,0213	26,0771	14-12-22	102,72	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,2847	25,3391	14-12-22	463.882.995,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7660	19,8077	14-12-22	13.745.198,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1836	4,1728	14-12-22	377.799.391,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7312	4,7193	14-12-22	1.620.561,29	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.	107,4643	106,4292	15-12-22	20.707.870,81	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,0510	65,7558	14-12-22	42.047.131,92	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,5214	71,2048	14-12-22	3.134.443,79	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0440	100,0465	14-12-22	2.222.078,67	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0439	100,0465	14-12-22	5.899.577,62	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0440	100,0465	14-12-22	100.046,53	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9489	99,9490	14-12-22	1.000.099,94	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.	90,5434	90,8477	13-12-22	341.247.926,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7624	97,0022	13-12-22	4.411.641.451,76	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9086	9,8935	14-12-22	71.485.319,19	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3949	10,3791	14-12-22	369.489.521,61	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8746	8,8611	14-12-22	36.634.050,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7532	11,7357	14-12-22	211.810.651,76	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6493	96,6788	14-12-22	171.289.835,69	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1693	97,1994	14-12-22	25.160.866,46	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9207	96,9505	14-12-22	83.496.211,31	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,3809	95,5575	14-12-22	17.253.150,48	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,1283	98,3130	14-12-22	1.438.554,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2216	95,2418	14-12-22	755.427,67	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4772	94,4962	14-12-22	198.349.491,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8074	101,8635	13-12-22	167.831.517,74	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,3543	97,6416	13-12-22	37.698.978,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,6367	89,7018	13-12-22	518.128.312,39	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	88,7337	89,4347	13-12-22	170.657.782,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	97,4908	98,5189	13-12-22	987.616,46	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,5919	98,6491	13-12-22	439.358,29	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.	100,4536	100,7725	13-12-22	155.235.525,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,2495	109,5963	13-12-22	47.659.058,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,1638	102,4881	13-12-22	3.582.487.476,15	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	208,3903	210,6028	13-12-22	110.508.545,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	214,4394	216,7160	13-12-22	589.913.605,39	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,1676	137,0525	13-12-22	81.387.436,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	138,3275	139,2264	13-12-22	8.255.165.122,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0360	9,0585	14-12-22	4.548.750,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1759	9,1989	14-12-22	369.205.098,06	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3198	9,3433	14-12-22	1.931.199,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	97,0244	96,6521	14-12-22	32.150.988,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,4128	98,0369	14-12-22	159.931.815,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	100,3338	99,9527	14-12-22	72.628.792,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,7506	99,9692	13-12-22	154.497.099,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,9859	98,1985	13-12-22	125.762.386,87	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,4161	90,6374	13-12-22	267.918.098,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,3461	89,5515	13-12-22	137.246.744,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,8675	88,1117	13-12-22	277.303.412,63	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,5279	96,8521	13-12-22	271.914.086,76	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,4634	97,7919	13-12-22	57.940.216,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,1666	88,3872	13-12-22	343.076.340,97	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,4059	196,8221	14-12-22	5.934.184,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	107,6571	108,0846	14-12-22	21.494.575,85	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,1660	99,5577	14-12-22	11.355.273,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	107,5862	108,0137	14-12-22	258.690.550,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,1306	98,5179	14-12-22	13.871.662,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,8695	218,2291	14-12-22	267.997.976,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,2318	202,6318	14-12-22	36.319.235,22	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,8275	218,1860	14-12-22	1.281.901,76	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,8101	131,4072	14-12-22	246.505.876,49	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.	100,0263	100,0293	13-12-22	1.000.293,47	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0210	100,0232	13-12-22	4.000.928,42	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-12-22	1.062.414.303,73	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-12-22	1.385.113.747,28	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-12-22	123.245.888,02	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	301,1652	304,1192	13-12-22	61.470.575,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6421	9,5251	15-12-22	882.268.947,16	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,8454	113,0694	13-12-22	34.841.440,45	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8967	90,9960	15-12-22	60.554.001,57	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	109,8761	110,7537	13-12-22	337.916.827,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3065	111,7310	14-12-22	152.122.155,12	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,4932	97,8079	13-12-22	1.274.393.164,70	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7982	91,3890	13-12-22	17.336.151,40	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2552	99,2947	14-12-22	61.647.365,84	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,6228	89,8925	13-12-22	152.839.619,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	110,8280	111,6355	13-12-22	223.100.721,11	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5756	86,5769	14-12-22	234.481.193,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5480	92,5506	14-12-22	109.654.806,55	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8919	86,8927	14-12-22	100.325.465,45	100
SANTANDER RENDIMIENTO CLASE	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2461	93,2487	14-12-22	1.362.874.025,02	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8053	81,8055	14-12-22	156.412.432,99	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4351	99,4798	14-12-22	6.317.624,50	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	862,9284	861,9640	14-12-22	139.408.672,27	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1212	7,1223	14-12-22	910.035.588,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9394	6,9405	14-12-22	1.110.716.141,66	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9545	6,9556	14-12-22	275.537.730,13	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1346	7,1357	14-12-22	173.300.328,43	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	910,2965	909,2866	14-12-22	167.410.396,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	971,7235	970,6508	14-12-22	31.461.382,89	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.	1.062,2878	1.061,1407	14-12-22	350.034.454,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0596	98,1023	14-12-22	76.793.049,72	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9925	98,0017	14-12-22	330.039.224,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	995,1180	994,0263	14-12-22	10.239.605,16	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3369	187,3580	14-12-22	14.528.287,38	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8241	92,8200	14-12-22	125.820.960,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5591	98,5581	14-12-22	707.158.320,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3733	94,3704	14-12-22	4.454.910,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.056,0643	1.054,9230	14-12-22	93.329,39	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,3906	87,0665	14-12-22	681.046.008,37	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,5372	90,6729	14-12-22	31.096.042,07	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.020,3233	1.019,1914	14-12-22	3.068.873,10	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,3605	133,2871	14-12-22	7.278.609,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7924	131,7170	14-12-22	1.626.286,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,2453	126,1716	14-12-22	366.736.823,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,2355	128,1621	14-12-22	14.789.868,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,2470	936,3112	14-12-22	45.051.076,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	988,9408	985,8754	14-12-22	51.077.071,92	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7035	98,7137	14-12-22	183.844.237,78	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,6660	187,6852	14-12-22	195,69	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,0518	110,0165	14-12-22	124.282.190,01	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	103,7186	105,0745	13-12-22	446.896.675,94	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	289,4705	290,8186	13-12-22	30.727.586,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,6965	39,0701	13-12-22	16.091.175,63	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,7569	219,9537	14-12-22	272.700.777,52	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,2736	246,5055	14-12-22	8.733.587,18	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	128,2723	128,4396	14-12-22	121.992.707,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,4036	139,5917	14-12-22	713.899,62	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7343	95,7803	14-12-22	858.605.896,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9133	90,9481	14-12-22	164.223.546,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,2082	109,4662	14-12-22	161.737.874,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,5806	114,8547	14-12-22	6.975.927,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,6545	109,9143	14-12-22	76.114.172,69	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,8574	110,1184	14-12-22	2.649.573,96	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,2009	88,2299	14-12-22	10.118.596,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,0929	87,1206	14-12-22	100.909.981,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8353	89,8688	14-12-22	1.472.287.989,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,0498	453,2988	30-11-22	810.470,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3627	9,3644	14-12-22	1.155.821.129,19	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5837	9,5854	14-12-22	480.524.399,16	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5367	9,5384	14-12-22	232.984.869,38	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,2270	97,4588	13-12-22	13.427.748,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,9188	97,1485	13-12-22	50.458.467,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,0683	97,2990	13-12-22	114.775.008,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,5572	96,8549	13-12-22	8.138.272,60	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,4015	96,6971	13-12-22	93.388.518,50	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,3788	96,6751	13-12-22	212.451.190,42	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	95,7205	96,1794	13-12-22	7.228.370,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,2967	95,7516	13-12-22	26.832.909,50	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,5025	95,9593	13-12-22	56.686.367,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,0698	98,1595	13-12-22	11.883.108,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8041	97,8925	13-12-22	26.366.580,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,9549	98,0440	13-12-22	52.394.039,98	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,1879	18,0295	14-12-22	7.023.015,01	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,5776	20,6740	13-12-22	16.648.736,47	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	8,8764	8,9020	15-12-22	54.355.578,92	665
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.607,2875	2.589,5072	15-12-22	77.352.732,80	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.638,1579	2.620,1851	15-12-22	5.550.141,23	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,1087	12,8819	15-12-22	37.592.901,53	937
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8030	10,7884	15-12-22	25.232.587,20	530
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4437	9,4337	14-12-22	29.894.403,20	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,4648	8,4348	14-12-22	13.762.311,61	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7514	9,7432	14-12-22	34.435.699,56	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7286	9,7204	14-12-22	2.272.308,77	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7495	9,7411	14-12-22	211.964,34	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,8561	12,6897	15-12-22	34.074.076,34	1.321
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7000	8,7001	15-12-22	432.301,85	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3096	6,2929	14-12-22	2.989.315,18	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7395	6,7346	14-12-22	76.652.547,10	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3122	15,2049	15-12-22	7.970.079,84	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6874	15,5778	15-12-22	2.459.134,26	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0576	6,0504	15-12-22	20.533.540,19	205
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1282	6,1209	15-12-22	7.868.863,13	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5554	13,3581	15-12-22	1.721.039,55	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1229	13,9177	15-12-22	4.808.193,18	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0798	4,9818	15-12-22	18.586.367,89	137
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,1652	5,0656	15-12-22	6.635.000,46	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,3181	32,2802	14-12-22	860.739,36	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2227	34,1828	14-12-22	3.311.435,74	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2084	6,2296	15-12-22	968.598,45	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1320	6,1528	15-12-22	1.834.247,26	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8925	5,8856	15-12-22	112.309.096,67	377
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1491	6,1419	15-12-22	23.819.406,87	210
TARFONDO	ES0177975036	UBS ESPAÑA	14,2791	14,2779	14-12-22	40.957.427,39	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8088	9,7961	14-12-22	664.750,98	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.	10,3515	10,3398	14-12-22	15.342.567,27	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9225	9,9289	14-12-22	1.231.263,47	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.	9,9051	9,9114	14-12-22	1.197.374,54	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9530	10,8025	15-12-22	938.104,52	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9540	10,8032	15-12-22	3.072.265,43	149
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6594	9,6600	14-12-22	10.148.815,76	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6494	9,6498	14-12-22	902.273,89	14
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7730	8,5208	15-12-22	8.941.020,10	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.	9,1172	9,0831	14-12-22	1.102.466,86	38
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1412	9,1072	14-12-22	17.526.231,23	225
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9256	9,8790	14-12-22	1.234.000,81	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8453	9,8518	14-12-22	2.161.629,55	51
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9700	9,9698	14-12-22	149.547,24	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9700	9,9698	14-12-22	149.547,24	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8733	9,8733	14-12-22	1.997.294,43	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2640	9,2196	14-12-22	5.510.151,95	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	14-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2532	6,2720	15-12-22	2.881.677,99	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	14-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,9359	9,8746	14-12-22	7.534.981,91	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3764	13,3833	14-12-22	6.948.823,64	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,2061	87,0700	14-12-22	12.843.745,04	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0590	11,8612	15-12-22	7.348.190,33	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,6524	1.207,4649	15-12-22	832.662.264,21	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.148,3654	1.144,9502	14-12-22	87.167.357,60	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9916	8,9822	14-12-22	64.968.146,88	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9409	9,8608	15-12-22	295.794.104,62	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9861	9,9177	15-12-22	78.631.874,33	185
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.170,1916	1.168,4578	14-12-22	346.816.085,36	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0508	10,0196	15-12-22	1.153.417.182,01	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8377	9,6774	15-12-22	22.194.841,42	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,2759	14,1711	14-12-22	74.596.811,80	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7566	9,4991	15-12-22	16.985.281,98	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.	1.815,7747	1.813,3424	15-12-22	55.919.240,12	2.363
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,6222	11,5509	14-12-22	16.207.020,38	1.894
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2841	12,2599	14-12-22	38.255.404,13	4.181
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5940	98,2021	15-12-22	7.879.329,84	996
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5154	5,3586	15-12-22	3.189.534,75	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9223	8,8984	14-12-22	18.202.078,01	96
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4226	9,3335	15-12-22	4.057.091,35	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	12,6072	12,3220	15-12-22	4.173.152,71	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.	99,9888	99,9001	15-12-22	7.211.718,52	10
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9232	95,8376	15-12-22	31.348.561,71	468
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,9698	99,8811	15-12-22	9.705.949,36	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3725	9,3466	15-12-22	3.716.821,43	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2550	9,1674	15-12-22	9.336.452,89	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	805,6662	803,3340	14-12-22	195.970.832,86	2.417
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	132,1854	129,0311	15-12-22	2.579.665,18	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	128,0703	125,0123	15-12-22	1.875.065,76	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	9,9783	9,9741	14-12-22	173.808,73	6
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8069	9,8056	15-12-22	1.089.462,19	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.	9,4255	9,4242	15-12-22	183.565.237,92	6.215
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	804,7370	806,6524	14-12-22	32.056.292,67	2.542
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	767,1955	747,6148	14-12-22	5.274.903,10	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.	6,7597	6,7267	14-12-22	27.153.829,07	1.854
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.	7,8899	7,8806	14-12-22	13.795.320,76	917
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.	8,3965	8,3876	15-12-22	23.692.517,15	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1259	6,0771	15-12-22	25.878.363,66	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.	7,9355	7,9222	15-12-22	52.307.629,17	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.	8,1401	8,1409	14-12-22	26.025,94	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9483	7,9490	14-12-22	30.476.729,25	1.499
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9842	8,8667	15-12-22	7.071.588,58	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.	9,2306	9,2307	15-12-22	67.562.781,94	1.859
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3742	9,3744	15-12-22	181.595,51	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3334	9,3335	15-12-22	5.021.158,59	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.	6,9375	6,8862	14-12-22	46.007.743,96	2.904
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8041	5,7046	15-12-22	41.293.070,54	2.028
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0076	5,9048	15-12-22	1.059,61	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9809	5,8784	15-12-22	49.506,65	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1616	6,1677	14-12-22	162.172.807,75	6.812
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0256	13,0261	14-12-22	50.729.874,58	2.525
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2100	13,2108	14-12-22	58.732.504,65	14.331
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1555	7,1557	14-12-22	199.143.125,17	7.093
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1804	7,1807	14-12-22	71.336.930,00	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,9129	99,9620	14-12-22	1.478.791.730,47	47.287
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,1160	103,1695	14-12-22	54.288.996,29	14.309
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	349,8696	344,5597	15-12-22	37.509.917,73	2.538
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	68,9856	68,9611	14-12-22	3.719.567,90	1.977
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,9087	67,8827	14-12-22	26.067.035,10	1.585
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8141	86,8058	14-12-22	117.447.002,70	4.206
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4067	6,4041	14-12-22	134.999.838,67	4.474
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1234	6,0187	15-12-22	1.036,10	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2240	6,2297	14-12-22	65.657.262,17	16.280

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1497	6,1554	14-12-22	1.004,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0455	6,0515	14-12-22	35.979.511,12	1.440
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1047	5,0832	14-12-22	3.182.302,16	399
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1912	5,1694	14-12-22	5.839.188,18	1.973
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7056	64,4696	14-12-22	1.054.140.528,54	37.866
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1606	5,1321	14-12-22	4.891.311,85	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2330	5,2043	14-12-22	16.262.746,34	11.385
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5328	9,5303	14-12-22	62.239.222,96	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5211	6,5223	14-12-22	61.383.130,60	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3887	5,3575	15-12-22	66.994.070,19	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2977	5,2557	15-12-22	57.251.460,03	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,2054	351,7960	15-12-22	968,48	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,5876	19,2971	15-12-22	113.524.306,19	2.539
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1774	10,9230	15-12-22	4.804.082,81	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0102	,9978	15-12-22	15.876.172,61	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9930	,9808	15-12-22	98.108,15	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0024	,9901	15-12-22	60,40	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9479	,9477	15-12-22	16.751.508,42	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9430	,9429	15-12-22	5.793.917,95	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	11,5216	11,5146	14-12-22	115.349.399,68	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	316,6784	310,8845	15-12-22	72.717.726,38	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0661	14,8513	15-12-22	54.780.982,93	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5927	14,5522	14-12-22	69.863.832,13	289
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.	121,3116	121,2524	15-12-22	12.503.319,63	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.	14,7159	14,7015	14-12-22	86.136.821,76	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1799	14,1658	14-12-22	22.204.193,69	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,2034	10,1934	14-12-22	2.586.794,37	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7201	14,7057	14-12-22	36.770.962,73	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,2801	14-12-22	1.558.700,75	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,2034	10,1934	14-12-22	1.532.305,25	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.	108,0792	108,1334	14-12-22	45.214.247,86	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,7524	107,8065	14-12-22	4.267.862,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,9510	106,0035	14-12-22	780.187,31	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8101	9,8006	14-12-22	3.532.961,91	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,8005	14-12-22	510.296,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	98,0712	98,1197	14-12-22	9.197.141,80	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.	97,1923	97,2389	14-12-22	1.173.939,88	5
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0768	98,1239	14-12-22	486.727,74	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6906	98,7393	14-12-22	271.800,86	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,6557	100,7075	14-12-22	9.315.876,60	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,6557	100,7076	14-12-22	1.138.808,72	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,0939	9,1101	14-12-22	75.118.611,81	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0034	10,0171	14-12-22	60.551.983,48	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	10,6706	10,3850	15-12-22	10.562.492,24	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	180,7531	174,8633	15-12-22	117.784.708,17	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3292	14,2912	15-12-22	25.966.124,73	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2774	12,3026	15-12-22	3.943.433,80	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.	86,9632	85,5323	15-12-22	53.726.151,24	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,7506	116,4029	15-12-22	3.893.181,82	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0786	116,7331	15-12-22	299.690.179,46	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,3089	111,1714	15-12-22	99.430.440,74	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	8,9737	8,9029	15-12-22	21.461.362,51	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	38.323,5073	38.321,6119	15-12-22	6.897.218,80	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.115,8369	1.119,7437	31-10-22	5.242.203,09	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	25,5842	24,1898	15-12-22	15.402.751,51	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,1102	16,0467	14-12-22	5.536.866,19	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2031	17,1356	14-12-22	235.040,11	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,2927	17,2247	14-12-22	5.580.713,90	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9488	16,8822	14-12-22	110.219.309,58	533
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4529	17,3845	14-12-22	8.907.869,94	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0189	16,9519	14-12-22	597.492,69	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	12,3399	12,0606	15-12-22	22.486.380,05	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.	7,8133	7,8133	14-12-22	311.510.732,87	224
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	281,1140	277,7568	15-12-22	36.290.375,77	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	223,7443	220,9156	15-12-22	37.088.962,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,1967	617,6498	14-12-22	12.591.682,31	311
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6435	10,3088	15-12-22	663.780,21	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6341	10,2997	15-12-22	14.551.525,60	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	10,9148	10,7218	15-12-22	13.160.881,55	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7609	10,7400	15-12-22	11.000.115,04	446
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	8,6650	8,5889	14-12-22	2.106.390,27	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2075	10,1966	14-12-22	1.709.706,32	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	9,8823	9,8574	14-12-22	18.378.091,35	337
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5287	10,4891	14-12-22	4.439.530,06	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4624	9,4581	14-12-22	5.564.966,54	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2245	8,2056	14-12-22	552.616,45	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8469	16,7663	14-12-22	1.854.599,18	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,7205	8,8048	14-12-22	13.270.971,44	180
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4387	10,4112	14-12-22	4.518.976,56	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,5385	8,4754	14-12-22	390.812,82	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,1954	19,2237	14-12-22	3.370.849,43	697
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4733	8,4627	14-12-22	41.174,38	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4989	8,4883	14-12-22	904.118,43	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7069	10,6098	15-12-22	30.780.891,47	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6416	10,5450	15-12-22	3.744.314,69	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8127	11,8026	14-12-22	30.808.554,10	1.134
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7503	13,7390	14-12-22	2.009.995,39	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8043	12,7935	14-12-22	1.177.584,69	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,8270	142,6484	14-12-22	32.684.428,18	1.145
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,6405	148,4571	14-12-22	8.847.342,71	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1616	12,1279	14-12-22	25.642.153,97	1.654
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,1002	14,0616	14-12-22	73.053,76	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,0096	12,9738	14-12-22	3.319.774,66	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3846	16,3683	14-12-22	64.595.953,47	919
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.	9,3194	9,2795	14-12-22	17.005.057,38	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.	9,3608	9,3209	14-12-22	3.307.727,60	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3396	9,2996	14-12-22	1.116.881,52	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2381	6,2397	15-12-22	65.810.713,81	4.022
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6407	6,6426	15-12-22	114.276.138,36	2.129
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3977	6,3994	15-12-22	57.626.233,23	3.737
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4694	6,4713	15-12-22	201.287.381,12	3.426
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7149	5,7143	14-12-22	244.814.851,57	8.802
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2532	7,2529	14-12-22	17.550.066,90	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.	5,7710	5,7442	15-12-22	17.046.801,39	1.547
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8582	5,8311	15-12-22	20.728.981,41	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6125	5,6030	15-12-22	13.803.667,24	1.129
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4755	5,4662	15-12-22	42.999.235,64	2.777
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6727	5,6632	15-12-22	25.216.130,40	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5349	5,5256	15-12-22	89.198.972,00	1.858
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7137	5,7109	14-12-22	39.140.146,24	2.153
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8414	5,8386	14-12-22	8.664.609,93	174