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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.144,9985	12.146,0125	15-12-22	35.928.856,07	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	1.680,1172	1.680,2297	18-12-22	62.689.660,03	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9949	1.334,9341	16-12-22	6.562.922,68	501
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.	105,9946	105,9922	15-12-22	13.826.874,88	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3273	9,1684	15-12-22	128.877.971,76	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7439	12,3026	15-12-22	112.741.836,21	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4520	13,0742	15-12-22	262.063.573,79	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,5094	9,3021	15-12-22	30.349.291,57	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,0663	14,6787	15-12-22	68.440.506,22	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5874	16,2533	15-12-22	620.448.877,00	20.809
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,1798	12,0761	16-12-22	18.895.590,79	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,5015	89,9413	15-12-22	116.378,60	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,6684	107,8000	15-12-22	1.024,10	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,9959	146,4533	15-12-22	39.180.939,46	1.847
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.	6,1601	6,0550	15-12-22	1.154.475,62	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9860	7,8496	15-12-22	18.015.549,86	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8574	5,7573	15-12-22	3.754.489,85	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6448	8,4973	15-12-22	253.454.678,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0971	5,9931	15-12-22	4.515.555,30	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8901	8,5820	15-12-22	9.607.754,67	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,4449	39,0425	15-12-22	107.229.597,29	9.370
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5765	8,2792	15-12-22	15.303.360,96	65
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,0770	44,4805	15-12-22	258.757.219,19	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3312	20,9004	15-12-22	48.837.277,78	3.177
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9132	8,7332	15-12-22	10.652.699,93	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,8188	10,5507	15-12-22	34.648.787,00	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,7567	7,5645	15-12-22	8.361.670,71	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,0379	7,8389	15-12-22	1.925.441,69	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	112,3834	109,9430	15-12-22	62.045,82	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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.	1,2763	1,2503	15-12-22	32.639.920,80	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5865	17,3141	15-12-22	122.198.021,58	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,7280	19,2107	15-12-22	408.887.687,62	4.163
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,3173	14,1839	15-12-22	15.343.431,37	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2331	12,1191	15-12-22	24.794.174,51	195
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,4304	13,0139	15-12-22	316.649,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,0709	12,6654	15-12-22	42.410.581,54	406
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0762	10,8680	15-12-22	173.064.787,95	862
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3475	11,1344	15-12-22	2.189.978,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0072	17,6511	15-12-22	1.992.306,91	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,5789	14,2906	15-12-22	3.366.171,55	75
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4793	11,4770	15-12-22	105.601.708,90	590
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1599	14,9602	15-12-22	935.035.071,26	4.910
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,5679	12,4999	15-12-22	172.463.158,87	941
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.	10,2792	10,1081	15-12-22	48.959.935,50	295
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,6532	10,4759	15-12-22	28.992.093,42	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,6878	10,5101	15-12-22	29.082.028,87	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7053	9,6601	15-12-22	135.587.966,55	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0376	9,9909	15-12-22	3.961.340,97	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1308	10,0838	15-12-22	48.824.576,19	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,6287	8,5879	16-12-22	858.645,13	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1846	24,0068	16-12-22	562.828.152,27	35.245
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,0154	11,7506	15-12-22	60.621.989,11	2.838
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,6425	11,3862	15-12-22	9.931.233,65	488
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4424	9,4174	14-12-22	3.276.462,75	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1449	9,1357	14-12-22	675.571,39	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1189	11,9327	15-12-22	5.686.063,01	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8816	11,6989	15-12-22	75.011.043,48	2.304
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	92,5412	90,9412	15-12-22	970.846,11	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	98,9004	96,7522	15-12-22	950.592,69	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,4961	13,2449	15-12-22	5.577.187,35	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,9366	13,6775	15-12-22	13.762.957,35	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,1332	11,9079	15-12-22	363.012,31	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,3019	11,0917	15-12-22	2.324.196,51	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3275	11,2033	15-12-22	11.119.412,85	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,8809	11,7508	15-12-22	32.033.086,97	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,0738	10,9527	15-12-22	719.682,02	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,7862	10,6681	15-12-22	2.531.999,78	99
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2465	10,1842	15-12-22	16.573.878,13	1.656
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,7967	10,7313	15-12-22	65.199.054,23	894
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2685	10,2064	15-12-22	1.281.299,48	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0633	10,0023	15-12-22	2.119.908,19	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,5417	11,4373	15-12-22	380.958,65	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4379	9,4024	15-12-22	6.082.835,80	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2249	12,1150	15-12-22	26.040.753,85	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2263	11,0943	15-12-22	6.077.739,75	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,4954	9,3976	15-12-22	2.671.801,44	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9777	9,8766	15-12-22	3.246.526,30	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3416	9,2307	15-12-22	49.359.057,44	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	6,4206	6,4174	14-12-22	242.742.332,38	9.407
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,1899	593,1665	14-12-22	17.983.502,44	816
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,4421	12,3407	14-12-22	2.008.849.633,54	95.335
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)

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7275	6,7891	14-12-22	13.487.465,61	2.439
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6291	13,6023	14-12-22	36.204.280,83	3.438
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6020	7,6039	14-12-22	202.471,38	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7477	11,7501	14-12-22	10.548.654,37	1.498
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8213	12,8242	14-12-22	3.683.489,54	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5202	15,5240	14-12-22	980.974,12	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9699	6,9442	14-12-22	2.030.126,75	1.089
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7763	8,7435	14-12-22	16.076.513,03	2.288
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8062	12,7586	14-12-22	6.333.964,78	110
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9975	15,9383	14-12-22	3.187,67	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5832	7,5687	14-12-22	2.938.723,28	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6894	14,6608	14-12-22	24.747.185,98	338
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9820	15,9512	14-12-22	5.005.553,69	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5359	8,4726	14-12-22	23.325.905,90	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,2615	14,1550	14-12-22	93.516.208,23	8.283
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5230	15,4074	14-12-22	73.450.404,67	944
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7406	16,6163	14-12-22	10.251.082,90	29
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,3429	7,4102	14-12-22	3.819.743,03	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,4645	8,5423	14-12-22	4.429,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8248	21,5394	14-12-22	26.438.862,39	2.129
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1808	7,2469	14-12-22	1.347.970,99	498
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4967	9,4884	14-12-22	11.266.635,44	1.681
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1204	9,1122	14-12-22	57.711.282,74	3.468
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,7732	97,8163	14-12-22	191.896,43	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8067	91,8460	14-12-22	119.728.661,23	4.138
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,8674	97,5123	14-12-22	266.435,87	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,4149	13,3659	14-12-22	24.222.831,53	2.436
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,5078	98,3140	14-12-22	2.745.668,12	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,5256	122,2830	14-12-22	761.336.615,46	36.040
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,1094	99,7848	14-12-22	205.864,10	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,2176	105,8711	14-12-22	81.649.526,82	4.762
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,8162	99,2476	14-12-22	281.190,69	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,1967	111,5543	14-12-22	23.326.092,67	1.828
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7226	10,7236	14-12-22	3.697.271,47	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,7828	96,6309	14-12-22	1.279.645,45	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,2888	109,1156	14-12-22	12.186.418,35	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,8372	17,6974	14-12-22	2.909.774,52	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	116,7689	114,2316	15-12-22	6.852.243,01	613
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8251	5,8170	14-12-22	1.413.426.080,67	250.352
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0664	6,0658	14-12-22	1.588.579.783,70	178.527
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1612	8,1694	14-12-22	449.114.077,05	13.800
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7730	7,7808	14-12-22	942.203,78	167
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6486	5,6438	14-12-22	2.158.054,70	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3640	5,3592	14-12-22	3.045.428,98	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,5032	5,4985	14-12-22	659.519,83	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,9534	125,0085	14-12-22	6.986.971,68	1.714
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3597	6,3542	14-12-22	17.346.562,48	644
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8103	5,8085	14-12-22	1.909.137,22	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8871	5,8852	14-12-22	10.233.356,71	650
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9640	5,9621	14-12-22	112.685.153,70	1.214
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3481	6,3460	14-12-22	36.713.067,85	519
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4964	6,4878	14-12-22	123.277.532,19	2.234
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0756	6,0674	14-12-22	10.343.098,58	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6453	7,6053	14-12-22	118.758.527,64	2.837
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,9453	10,8876	14-12-22	219.817.912,72	18.910
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8818	9,8299	14-12-22	216.818.575,66	3.186
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3712	10,3168	14-12-22	13.584.528,43	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2324	9,1488	14-12-22	254.801.532,77	5.063
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,4390	13,3168	14-12-22	1.074.793.831,11	82.324
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,4228	14,2919	14-12-22	1.356.955.798,79	16.314
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2369	14,2217	14-12-22	491.780.695,16	7.842
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9827	13,9342	14-12-22	118.980.203,43	1.829
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,1068	6,0020	15-12-22	300.102,10	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,7529	98,5245	14-12-22	7.238.944,35	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	126,1437	125,8510	14-12-22	4.541.603.469,19	135.516
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	111,4950	110,7953	14-12-22	658.220,23	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,0097	129,1901	14-12-22	123.713.815,84	6.451
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,2708	105,7763	14-12-22	6.081.550,40	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,0676	120,5023	14-12-22	1.282.172.733,22	42.193
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	119,8181	118,9154	14-12-22	67.270.622,78	6.279
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,9255	11,6770	15-12-22	52.619.586,20	4.945
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,0970	5,9700	15-12-22	23.664.279,78	364
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,1604	6,0321	15-12-22	2.980.619,06	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0947	7,0034	16-12-22	172.950.242,23	15.217
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3261	12,1925	15-12-22	11.623.607,74	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,3338	14,0081	15-12-22	7.786.945,32	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,8943	11,7206	15-12-22	13.487.611,40	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4911	10,4477	15-12-22	14.558.991,87	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5827	13,5509	14-12-22	21.048.447,31	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,8254	9,7642	16-12-22	19.854.416,25	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1685	8,1502	16-12-22	219.184.067,32	2.364
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6054	10,5147	15-12-22	7.522.175,53	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6051	9,5161	15-12-22	6.924.726,96	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9096	9,8889	15-12-22	1.926.175,31	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0075	9,9712	15-12-22	18.215.616,57	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,7426	9,6134	16-12-22	50.306,87	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,9007	8,7829	16-12-22	227.503,81	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,5592	288,8339	15-12-22	5.081.790,80	967
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,9001	302,1513	15-12-22	16.902.169,90	4.648
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	1.047,6016	1.034,8215	15-12-22	9.972.093,96	1.409
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.014,5024	1.002,0765	15-12-22	110.541.551,58	7.014
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	405,7649	396,7111	15-12-22	28.856.160,96	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	422,4450	413,0362	15-12-22	12.673.725,57	2.854
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	688,5113	685,8752	15-12-22	281.947.736,38	12.249
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.052,7001	1.035,7917	15-12-22	66.573.025,87	4.166
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	318,3418	315,2704	15-12-22	692.915.031,26	32.222
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.668,7215	7.638,4233	15-12-22	13.079.189,27	825

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.638,9787	7.608,9148	15-12-22	42.749.667,91	4.531
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	290,6727	289,3381	15-12-22	594.131.336,64	21.920
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	346,6480	341,2859	15-12-22	3.417.570,42	1.658
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	329,0662	323,9636	15-12-22	145.589.843,00	8.834
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	302,9905	299,9437	15-12-22	29.460.169,61	2.872
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	296,4892	293,4981	15-12-22	409.071.425,98	21.350
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2853	4,2372	15-12-22	4.126.839,15	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8229	9,8004	16-12-22	5.926.848,79	349
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9316	,9248	16-12-22	10.662.247,82	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9437	,9453	15-12-22	1.633.457,44	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8896	,8676	15-12-22	552.038,60	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9179	,9079	15-12-22	1.555.561,92	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9342	,9297	15-12-22	17.050.307,20	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.	6,6833	6,6824	15-12-22	471.577,45	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,3712	9,2288	15-12-22	7.628.214,41	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,2832	9,2088	15-12-22	8.612.944,60	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,2609	9,1441	15-12-22	8.213.041,28	279
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4043	9,3285	15-12-22	7.365.335,39	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9721	8,9409	15-12-22	1.004.479,05	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1183	9,0867	15-12-22	63.903,91	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.	12,3877	12,1081	15-12-22	112.405.472,95	4.731
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,3635	10,2230	15-12-22	529.261.527,65	14.889
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6597	11,6360	15-12-22	162.336.011,80	7.247
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1453	9,0779	15-12-22	2.208.408.776,14	56.411
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.	10,7363	10,4855	15-12-22	103.585.574,31	15.069
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.	6,8558	6,7526	15-12-22	45.849.929,33	222
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,5267	12,1668	15-12-22	229.264.973,57	6.936
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,1502	12,9873	15-12-22	16.319.136,92	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,4721	13,3054	15-12-22	968.705,39	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,3493	13,1841	15-12-22	2.666.312,13	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,8941	13,7224	15-12-22	771.798,89	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8256	17,6801	15-12-22	23.691.047,69	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,2618	18,1130	15-12-22	9.810.830,64	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4032	18,2534	15-12-22	4.614.694,09	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.	11,0337	10,9975	15-12-22	10.234.253,39	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7702	10,7347	15-12-22	23.345.434,50	378
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1075	11,0711	15-12-22	14.557.738,61	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3001	11,2632	15-12-22	399.562,28	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9150	11,8366	15-12-22	3.902.498,31	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,8501	12,7824	15-12-22	8.974.222,03	96
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1808	13,1116	15-12-22	23.699.179,56	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,3769	11,2840	15-12-22	10.198.345,04	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,6396	11,5446	15-12-22	16.750.536,08	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,9038	15,5280	15-12-22	19.114.626,57	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	926,3980	923,4490	15-12-22	8.156.934,46	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	882,8071	874,3962	15-12-22	9.557.174,01	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,6030	10,5692	15-12-22	44.803.604,37	1.136
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9384	11,7113	15-12-22	16.705.070,11	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,2216	9,1103	15-12-22	37.125.625,85	2.991
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.	396,5120	398,9880	16-12-22	3.715.289,39	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,5224	209,6539	16-12-22	38.416.737,80	1.669
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,5856	154,7581	15-12-22	12.040.857,81	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.	174,1877	173,2655	15-12-22	63.492.123,74	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6808	27,6167	15-12-22	4.968.148,70	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,7060	26,6438	15-12-22	61.298,34	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,6818	140,0256	16-12-22	21.045.857,63	857
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	189,6665	188,4769	16-12-22	42.908.722,59	2.300
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,8124	91,1533	15-12-22	40.724.691,72	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,6225	99,5892	14-12-22	5.803.255,95	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,5250	99,4912	14-12-22	40.104.758,09	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,9972	96,7847	14-12-22	19.060.486,83	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,3737	101,2241	14-12-22	14.390.239,68	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,0661	100,9164	14-12-22	19.492.967,11	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,7606	90,4381	14-12-22	2.752.701,31	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,1002	90,7753	14-12-22	22.586.989,78	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,1717	122,4784	15-12-22	41.358.714,70	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,8024	11,7180	16-12-22	11.823.052,97	785
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6618	9,6314	15-12-22	9.285.956,10	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4656	9,4358	15-12-22	2.523.848,50	118
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	11,3475	11,2141	16-12-22	2.051.648,86	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6753	8,6531	15-12-22	3.650.978,35	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,6773	14,4023	15-12-22	56.073.700,74	6.804
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.	20,6089	20,1335	15-12-22	50.977.002,43	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,1400	19,6748	15-12-22	97.748,97	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,3929	19,9222	15-12-22	81.552,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2592	8,2174	15-12-22	8.457.658,97	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,7285	7,6894	15-12-22	30.422.967,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1554	8,1140	15-12-22	175.228,71	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7246	7,6853	15-12-22	4.665,18	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,2314	8,1898	15-12-22	755.598,10	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7733	7,7344	15-12-22	37,76	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,6094	9,5613	15-12-22	3.249.445,85	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,9199	8,8752	15-12-22	43.148.303,90	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4705	9,4229	15-12-22	196.267,12	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,9034	8,8585	15-12-22	11.031,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5931	9,5449	15-12-22	1.027,49	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,9286	8,8838	15-12-22	45.396,62	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	9,7749	9,6439	16-12-22	17.609.986,30	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5671	9,4385	16-12-22	230.893,98	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,7485	9,6176	16-12-22	339.993,11	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1952	9,1182	15-12-22	2.422.055,86	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1608	9,0840	15-12-22	2.339.399,32	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4055	9,1920	15-12-22	529.851,48	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4296	9,2156	15-12-22	7.040.195,35	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2569	9,0468	15-12-22	3.622.354,14	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,6995	20,2221	15-12-22	111.106.156,46	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,4503	173,5938	14-12-22	7.071.096,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	277,0868	267,2722	14-12-22	3.207.354,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3986	21,3124	14-12-22	7.993.847,82	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.	67,5618	67,6022	14-12-22	152.487.556,25	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,2679	79,4128	14-12-22	675.657.731,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,2966	118,5478	14-12-22	3.754.653,55	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,1767	116,4383	14-12-22	530.793.613,48	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6479	66,6841	14-12-22	28.073.298,13	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	78,3775	76,2487	15-12-22	4.212.006,93	137
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	79,9225	77,7526	15-12-22	405.276,46	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,7324	12,4878	15-12-22	8.440.229,82	204
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6289	9,5856	15-12-22	5.460.308,83	57
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0768	9,9997	15-12-22	16.913.012,59	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,8685	10,7390	15-12-22	26.212.822,58	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,7490	11,5633	15-12-22	12.269.103,73	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4130	6,3726	15-12-22	63.916.864,03	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,5792	30,2998	15-12-22	34.497.562,68	300
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2128	6,1736	15-12-22	31.372.793,60	302
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2801	6,2405	15-12-22	589.038,63	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	95,1490	93,1232	15-12-22	101.042.242,73	2.247
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	139,8521	136,8768	15-12-22	13.946.175,86	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,3887	11,2994	15-12-22	44.717.257,86	630
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	116,7178	115,1271	15-12-22	23.460.475,86	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4364	9,1950	15-12-22	9.658,96	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,3425	8,1291	15-12-22	606.405,37	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8429	8,6165	15-12-22	28.266.652,22	1.065
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	106,2923	105,0621	15-12-22	7.763.776,17	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	98,6323	97,4897	15-12-22	62.097.705,61	999
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8906	9,8903	15-12-22	148.365,23	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9557	9,9513	15-12-22	149.280,09	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,0420	9,7931	15-12-22	3.218.068,47	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,0757	9,8271	15-12-22	9,88	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8165	9,7823	15-12-22	1.377.766,73	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7647	9,7349	15-12-22	9,78	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.	6,6538	6,5264	15-12-22	222.752.877,93	9.141
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8098	6,6796	15-12-22	2.450.360,61	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,1696	61,3248	15-12-22	49.841.716,49	2.702
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,2470	62,3896	15-12-22	885,81	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7594	5,7540	15-12-22	1.330.972.868,79	44.344
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,8033	5,7980	15-12-22	938,00	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,3625	64,6762	15-12-22	913,83	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,0071	6,8229	15-12-22	848,91	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	186,1888	184,9498	15-12-22	10.342.635,58	134

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	8,8999	8,9218	16-12-22	2.336.133,00	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,7812	8,8027	16-12-22	3.905.303,07	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4428	5,4399	16-12-22	36.157.895,37	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,9383	9,8507	15-12-22	20.795.712,90	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9705	,9493	15-12-22	14.905.006,55	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9685	,9660	15-12-22	31.377.985,33	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9429	,9409	16-12-22	41.140.695,09	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.	10,9027	10,8796	16-12-22	15.014.303,90	289
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9487	11,9490	16-12-22	87.219.343,79	341
KALAHARI	ES0160623007	BANKINTER S.A.	11,8669	11,8758	16-12-22	5.533.058,43	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4921	9,4612	16-12-22	7.120.821,00	116
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.	13,6754	13,5572	15-12-22	2.968.949,52	102
TABOR	ES0179632007	BANKINTER S.A.	9,6939	9,6548	15-12-22	11.845.968,87	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2409	1,2349	15-12-22	9.416.396,00	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2466	1,2405	15-12-22	3.498.208,28	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2537	1,2476	15-12-22	49.666.824,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2594	1,2397	15-12-22	789.655,86	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2902	1,2700	15-12-22	12.875.453,29	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2717	1,2518	15-12-22	1.636.736,50	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2227	1,2105	15-12-22	8.727.834,21	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2154	1,2032	15-12-22	3.517.224,13	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2450	1,2325	15-12-22	133.403.667,50	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0425	2,0238	16-12-22	10.404.846,75	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3948	1,3781	16-12-22	16.149.880,77	206
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3146	7,3067	16-12-22	88.541.906,24	427
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,7658	6,7347	16-12-22	71.956,37	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,9356	6,9037	16-12-22	7.194,08	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,3625	7,3287	16-12-22	61.338,06	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,3823	7,3484	16-12-22	3.015.757,34	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8608	4,8080	15-12-22	16.012.391,54	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	113,8499	112,8198	16-12-22	1.560.563,78	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	117,8720	116,8082	16-12-22	7.296.341,81	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3030	14,1738	16-12-22	13.491.194,02	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0295	1,0218	16-12-22	28.755.141,89	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,5006	98,7629	16-12-22	6.068.131,65	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	103,0311	102,2696	16-12-22	2.299.233,43	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,8068	93,2511	16-12-22	3.869.253,60	30
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	95,5439	94,9791	16-12-22	3.579.544,07	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9606	,9549	16-12-22	34.237.352,56	402
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,5576	83,4194	16-12-22	1.166.822,45	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,6158	84,4766	16-12-22	714.599,79	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8211	8,8066	16-12-22	1.946.135,31	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	,8035	,8042	16-12-22	21.835.926,44	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.002,7618	996,6063	15-12-22	13.915.204,71	113
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	759,1015	749,7937	15-12-22	21.611.277,59	396
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4888	9,4263	15-12-22	166.958.483,76	16.585
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8293	9,7428	15-12-22	227.332.066,56	17.706
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,1415	10,0196	15-12-22	238.545.554,14	18.413
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,2625	10,1120	15-12-22	299.168.023,63	18.089
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,6264	10,4374	15-12-22	402.489.906,02	25.938
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,4358	11,1425	15-12-22	142.217.523,53	11.641
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,6264	12,2489	15-12-22	129.636.323,12	13.008
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,5549	16,4177	16-12-22	165.234.232,99	13.448
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5579	11,5197	16-12-22	102.747.405,68	7.475
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,8334	14,7323	16-12-22	202.159.315,29	15.049
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2861	15,0882	16-12-22	216.535.801,77	19.198
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7953	12,7340	16-12-22	284.204.697,57	18.940
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9185	9,9159	14-12-22	148.738,52	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9380	9,9370	14-12-22	520.482,82	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,0673	8,9392	15-12-22	3.648.857,69	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7044	9,7044	14-12-22	770.441,05	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7618	9,7618	14-12-22	137.231,13	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7794	9,7795	14-12-22	1.017.485,20	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7939	9,7940	14-12-22	588.414,92	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8199	9,7998	14-12-22	23.962.268,41	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9090	9,8888	14-12-22	16.151.670,42	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7145	9,6947	14-12-22	14.133.823,60	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0957	10,0751	14-12-22	12.445.587,39	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4086	8,4087	14-12-22	1.275.846,41	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4472	8,4473	14-12-22	582.691,39	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4617	8,4619	14-12-22	839.404,47	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4775	8,4777	14-12-22	451.363,44	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9825	9,9587	16-12-22	37.152.355,65	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9886	9,9456	16-12-22	33.818.645,68	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9785	11,9636	16-12-22	209.502.467,71	968
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0336	12,0187	16-12-22	49.798.094,58	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4849	8,3763	16-12-22	3.862.243,18	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7480	8,6362	16-12-22	137.560,40	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,9058	17,5972	15-12-22	17.794.665,21	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3229	18,0074	15-12-22	4.942.406,46	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7443	33,5002	16-12-22	36.572.852,14	872
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7907	34,5396	16-12-22	16.732.619,79	505
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,4574	11,3384	15-12-22	7.348.263,48	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5089	18,4661	16-12-22	19.384.477,10	240
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6375	18,5945	16-12-22	16.669.101,47	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8829	3,8827	15-12-22	2.959.778,46	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,0704	19,9642	15-12-22	24.433.403,84	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4381	12,3707	15-12-22	24.429.109,26	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6775	10,6429	16-12-22	15.292.673,73	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.529,9699	2.490,2519	15-12-22	4.723.597,27	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.344,1893	2.307,3245	15-12-22	188.634,91	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,7115	10,5008	15-12-22	6.719.228,38	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5254	8,5119	15-12-22	6.035.978,05	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4154	9,4145	15-12-22	2.822.478,67	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8101	9,8170	15-12-22	4.801.430,45	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5711	7,5444	14-12-22	1.213.668,68	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0653	6,0278	14-12-22	858.653,84	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5916	8,5698	14-12-22	5.992.322,42	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4969	12,4475	14-12-22	1.061.252,07	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5098	11,5005	14-12-22	1.565.922,02	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7998	9,7912	14-12-22	2.953.032,98	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1728	10,1683	14-12-22	3.459.137,39	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8035	14,8112	14-12-22	309.557,34	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2496	10,1921	14-12-22	1.126.817,95	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	10,9266	10,9216	14-12-22	1.449.632,94	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1231	12,0994	14-12-22	5.837.633,09	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5836	9,5751	14-12-22	546.641,76	32
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7897	9,7818	14-12-22	2.333.620,76	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7651	8,7398	14-12-22	12.478.816,07	265
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5165	9,4731	14-12-22	677.518,76	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6852	9,6836	14-12-22	1.052.237,79	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5373	10,4924	14-12-22	2.520.257,53	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6309	10,6113	14-12-22	3.392.569,25	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0763	12,0291	14-12-22	3.355.765,13	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,7782	7,7956	14-12-22	1.444.270,30	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3146	11,3014	14-12-22	3.275.329,81	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4740	10,4437	14-12-22	2.543.447,18	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,8100	9,7829	14-12-22	13.373.603,94	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,9042	9,8713	14-12-22	982.793,94	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9375	10,9149	14-12-22	7.670.374,14	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5972	6,6227	14-12-22	6.361.218,27	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4620	9,4610	14-12-22	842.389,03	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2788	8,2812	14-12-22	759.795,04	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6915	12,6834	14-12-22	16.254.488,26	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4616	7,4266	14-12-22	1.475.013,19	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1189	1,1144	14-12-22	27.587.345,28	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8509	9,8370	14-12-22	2.341.517,29	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1831	10,2112	14-12-22	620.712,96	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,6896	76,4458	14-12-22	3.897.846,13	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2152	9,1362	14-12-22	1.373.984,76	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9620	8,9045	14-12-22	793.734,98	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8563	9,8467	14-12-22	6.603.815,82	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8756	9,8517	14-12-22	2.644.570,42	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,1191	10,9418	15-12-22	9.882.264,56	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9412	87,9377	16-12-22	13.851,75	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.	103,4427	103,2902	16-12-22	58.768,25	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.	97,2778	96,6596	16-12-22	764.381,11	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	114,3863	112,9466	16-12-22	37.560,33	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	207,7954	205,1758	16-12-22	3.592.473,76	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9787	100,9648	16-12-22	12.197,72	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2235	106,2066	16-12-22	667.265,92	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.	45,4478	45,4465	16-12-22	3.408,50	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.	107,0866	105,1647	15-12-22	7.209.412,25	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,1542	126,9026	15-12-22	78.809.667,71	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,1726	123,2292	15-12-22	94.951,46	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,2212	95,5614	15-12-22	1.897.444,27	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	92,3571	90,4510	15-12-22	993.641,59	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,8648	82,6663	15-12-22	1.915.945,41	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,2505	94,3612	15-12-22	9.563.251,39	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	85,1220	82,0281	15-12-22	1.723.654,33	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,4846	102,6343	15-12-22	1.058.629,75	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9341	87,4527	15-12-22	772.352,48	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	61,5179	59,4304	15-12-22	1.342.504,72	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,4285	72,6374	15-12-22	1.018.764,19	64
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,4650	10,2977	15-12-22	5.760.593,38	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	15-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	129,2412	126,4153	15-12-22	7.228.240,82	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	108,0213	106,4958	15-12-22	1.999.080,79	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7139	54,7360	15-12-22	137.592,11	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4483	129,4728	15-12-22	185.229,14	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	126,4465	123,1486	15-12-22	1.694.164,16	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,2064	122,3348	15-12-22	10.482.472,84	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,6142	77,5994	15-12-22	50.679,17	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	139,2094	137,2248	15-12-22	2.788.814,22	143
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	121,4317	118,2769	15-12-22	8.020.071,46	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	89,3980	88,6795	15-12-22	949.399,85	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	113,3329	110,8505	15-12-22	1.159.562,28	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	78,7247	77,1568	15-12-22	1.764.973,01	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	132,8503	130,6875	15-12-22	1.960.876,95	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	200,6654	199,3771	16-12-22	35.760.299,36	44
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	230,2454	228,9068	16-12-22	4.736.396,44	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,1457	194,0082	16-12-22	14.479.137,63	1.164
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,6030	50,6813	16-12-22	3.521.911,19	304
IGVF	ES0147411005	BANCO INVERSIS NET	6,8481	6,7918	16-12-22	13.052.636,02	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,7532	116,2051	16-12-22	15.121.890,35	571
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2021	10,1596	16-12-22	38.560.275,63	397
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5986	25,5701	16-12-22	68.211.921,74	881
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,5102	56,4184	16-12-22	56.121.067,28	1.370
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,4671	17,3631	16-12-22	3.934.954,08	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,2641	8,1609	16-12-22	8.139.410,14	422
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,5296	1.443,5727	16-12-22	8.895.557,24	186
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1653	127,0402	16-12-22	165.978.896,91	3.610
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5586	21,5640	16-12-22	4.832.212,28	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,2882	96,6562	16-12-22	3.469.305,82	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8229	,8020	15-12-22	4.064.311,48	955
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,6596	85,3736	16-12-22	40.904.117,86	2.662
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7644	,7387	15-12-22	7.518.392,64	3.287
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9780	,9599	15-12-22	8.815.559,67	1.250
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0344	1,0076	15-12-22	4.372.642,33	1.439
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	118,9992	116,9380	15-12-22	13.548.569,78	693
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6542	9,6374	14-12-22	292.524,46	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8506	9,8371	14-12-22	1.958.533,79	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,1783	97,3483	15-12-22	2.492.789,22	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,2667	94,4592	15-12-22	243.369,71	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,5303	95,7133	15-12-22	5.838.237,52	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,3072	9,2750	15-12-22	2.419.780,67	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2417	9,2096	15-12-22	3.557.342,50	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0000	10,0000	18-12-22	27.413.468,33	697
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5400	8,5394	18-12-22	3.579.591,84	343
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8347	9,8343	18-12-22	527.038,41	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8296	7,8292	18-12-22	108.865,10	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2439	11,2435	18-12-22	4.324.690,91	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2023	11,2017	18-12-22	1.783.437,33	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7426	12,7419	18-12-22	17.881.186,17	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8300	6,8302	18-12-22	13.113.837,02	586
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7557	9,7561	18-12-22	1.597.017,66	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4689	9,4693	18-12-22	3.729.387,82	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1887	9,1567	15-12-22	8.488.789,35	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0144	20,0152	18-12-22	21.765.735,49	1.204
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5764	9,5770	18-12-22	292.587,60	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1579	9,1585	18-12-22	20.630,64	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3338	11,2772	16-12-22	12.707.474,41	349

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0325	12,8673	15-12-22	8.908.319,40	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8908	10,8365	16-12-22	13.358.109,98	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9326	11,8588	15-12-22	64.946.257,09	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,3645	13,0634	15-12-22	20.351.419,01	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8307	11,8310	16-12-22	33.411.034,07	334
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.	12,0197	11,9927	15-12-22	14.087.425,87	340
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,1966	13,2640	15-12-22	13.084.835,43	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4047	16,2016	15-12-22	23.517.617,81	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,2177	11,0521	15-12-22	7.308.973,49	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9417	5,9306	16-12-22	40.881.397,24	115
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4856	9,4794	16-12-22	32.883.951,65	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9378	9,9372	18-12-22	2.904.876,18	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,6433	171,8838	16-12-22	58.813.085,62	438
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5501	95,4743	16-12-22	42.516.085,63	365
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	115,4928	113,7088	16-12-22	55.294.753,32	1.434
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,3884	210,4763	16-12-22	1.556.895.740,19	11.539
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,1649	132,0821	15-12-22	52.327.933,59	813
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	387,7112	383,7688	16-12-22	27.459.497,76	1.483
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,8285	125,5431	16-12-22	4.549.271,37	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.	126,7812	125,4956	16-12-22	5.236.652,84	513
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	96,9916	95,8530	15-12-22	6.586.559,14	231
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,7947	824,6444	16-12-22	342.911.206,80	6.118
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,6881	835,5415	16-12-22	126.578.890,04	5.530
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	986,7761	985,9660	16-12-22	105.449.795,87	4.964
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	976,4672	975,6602	16-12-22	113.062.254,45	2.509
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,0330	96,5564	15-12-22	20.742.228,05	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.200,2537	1.190,0355	16-12-22	78.834.987,93	2.629
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.273,2745	1.262,4624	16-12-22	1.356.527,03	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	654,3936	643,2980	15-12-22	11.069.996,15	426
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,5622	114,5903	15-12-22	11.234.462,79	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9974	95,9641	16-12-22	1.511.755,24	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0590	99,0245	16-12-22	3.758.699,20	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8252	686,7811	16-12-22	101.496.460,17	2.870
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2316	853,1846	16-12-22	109.487.500,59	2.415
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7606	740,7308	16-12-22	237.707.606,24	1.318
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5115	85,5093	16-12-22	526.940.658,56	1.332
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,8186	1.704,7161	16-12-22	78.380.714,60	1.389
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,4366	820,4055	15-12-22	11.451.362,70	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,3439	904,1146	15-12-22	6.645.530,29	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	827,4847	823,3829	15-12-22	9.070.341,98	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	608,7723	597,3347	15-12-22	12.768.716,97	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7977	99,7071	16-12-22	103.937.265,29	1.982
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,7924	99,5952	16-12-22	13.095.400,95	289
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,6504	98,3333	16-12-22	1.906.781,93	29
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,9338	99,6125	16-12-22	6.256.734,38	120
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.768,6605	1.750,6350	16-12-22	125.861.290,84	3.967
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.847,1858	1.828,4001	16-12-22	104.240.517,76	5.438
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	103,7170	101,0643	16-12-22	3.597.843,60	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.704,5140	2.679,1611	16-12-22	75.259.121,64	3.737
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.306,6618	2.285,0734	16-12-22	8.903,88	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.816,0256	1.797,4272	16-12-22	29.655.952,25	2.275
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.891,1141	1.871,7886	16-12-22	9.224,53	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.	56,0690	55,3468	15-12-22	12.625.447,06	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,4996	93,1449	16-12-22	24.691.144,37	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	93,2605	92,9061	16-12-22	1.901.518,40	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,4445	102,8994	15-12-22	21.898.144,14	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,3151	1.001,9407	15-12-22	47.712.231,72	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,1769	121,2956	15-12-22	31.713.078,67	879
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,5901	98,8370	15-12-22	13.356.125,19	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,1333	100,1947	15-12-22	16.059.086,25	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	115,9909	114,9318	15-12-22	25.373.917,48	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1694	103,1095	15-12-22	18.215.765,87	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2263	123,0620	15-12-22	52.307.705,82	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7352	118,5795	15-12-22	27.400.232,26	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,1819	115,1184	15-12-22	20.812.603,30	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.	79,3815	77,5759	15-12-22	13.438.584,03	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,1153	13,2216	16-12-22	43.441.247,13	758
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.314,4157	1.304,2249	15-12-22	27.584.327,05	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2012	83,5269	15-12-22	11.552.569,29	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,7085	791,2318	15-12-22	22.822.730,31	690
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	682,1725	680,7802	16-12-22	6.124.677,97	4.349
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	626,8834	625,5911	16-12-22	16.072.656,18	966
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,5189	91,2692	15-12-22	1.661.506,71	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.	90,7121	90,4642	15-12-22	24.135.299,46	687
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.	102,7416	101,5878	16-12-22	71.688.550,37	922
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6986	27,6276	16-12-22	43.438.400,14	4.644
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,7162	26,6473	16-12-22	23.717.310,68	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,5459	95,4560	16-12-22	26.886.147,53	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,3013	94,2123	16-12-22	82.211.858,38	1.094
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,5730	101,3912	16-12-22	7.603.745,84	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,7492	100,5686	16-12-22	33.341.219,14	481
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,8717	93,5585	16-12-22	9.578.953,60	49
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,6917	91,0334	16-12-22	33.588.834,35	499
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,6544	91,3490	16-12-22	145.218.426,95	2.970
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,3492	94,1764	15-12-22	10.429.772,53	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,3802	101,0229	15-12-22	11.520.716,90	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6446	95,8246	15-12-22	13.528.759,46	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,8339	110,9684	15-12-22	22.173.504,02	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,5751	94,7077	15-12-22	12.518.164,23	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,5446	81,8770	15-12-22	24.427.126,42	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,1278	60,2356	15-12-22	32.056.777,48	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,1994	63,5244	15-12-22	28.753.760,52	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,0683	97,5130	15-12-22	7.351.592,83	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.570,6065	1.551,7726	16-12-22	55.261.061,30	4.179
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.558,8508	1.540,1368	16-12-22	207.662.156,55	6.501
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,5046	85,8446	16-12-22	1.884.426,18	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,2461	95,6260	16-12-22	3.616.202,13	2.435
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6106	78,2812	15-12-22	15.941.728,20	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,6769	69,7981	15-12-22	26.636.245,09	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1404	98,7468	15-12-22	6.876.478,18	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	779,3052	773,5960	15-12-22	16.780.544,86	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,2441	76,9418	15-12-22	11.879.848,66	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	791,0830	782,6854	16-12-22	1.165.127,41	368
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	775,6902	767,4455	16-12-22	32.775.130,18	1.132
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,6684	129,9422	16-12-22	8.108.997,93	456
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	125,0943	123,4562	16-12-22	8.368,64	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,9565	853,8505	16-12-22	11.178.448,19	674
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	916,9456	906,2322	16-12-22	19.854.966,76	3.269

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	111,3170	110,6019	15-12-22	23.152.325,74	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,4612	72,2067	15-12-22	10.007.641,03	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	117,7140	114,8575	15-12-22	2.121.209,60	816
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	112,2206	109,4955	15-12-22	31.781.970,87	2.395
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	866,8092	863,3509	15-12-22	8.741.133,31	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.	1.215,5032	1.205,2940	16-12-22	664.467,12	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.135,4647	1.125,9030	16-12-22	55.711.939,08	1.992
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,5977	99,1650	16-12-22	65.944,41	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,7655	94,3521	16-12-22	129.415.212,21	3.707
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,1239	94,3380	16-12-22	4.120.939,85	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,7783	96,5499	16-12-22	1.943.300,82	523
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,0407	97,9876	16-12-22	43.759.626,55	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,3677	97,4863	16-12-22	793.517,59	517
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,6467	88,1818	16-12-22	5.176.319,16	522
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.082,7734	1.080,3057	16-12-22	737.626,68	284
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.062,7414	1.060,3077	16-12-22	15.980.587,30	920
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	421,1070	416,8343	16-12-22	6.049.001,63	4.389
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	118,3887	115,8369	15-12-22	6.533.685,98	932
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	114,0387	111,5815	15-12-22	16.038.024,25	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	124,5488	121,8654	15-12-22	32.112.600,98	59
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,0902	93,2912	15-12-22	6.891.946,69	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,8996	97,0683	15-12-22	143.117.234,68	7.422
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	96,7925	95,9712	15-12-22	191.322.733,43	2.203
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,9848	98,1453	15-12-22	449.982.059,18	1.113
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8079	93,2898	15-12-22	17.044.062,07	1.093
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,3867	92,8714	15-12-22	37.303.241,41	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,1361	93,6170	15-12-22	137.005.675,06	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	108,4088	106,7175	15-12-22	59.206.049,65	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	108,2077	106,5199	15-12-22	46.052.720,24	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	110,3386	108,6180	15-12-22	121.007.050,79	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	102,7678	101,5614	15-12-22	67.147.090,02	5.007
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	101,7909	100,5964	15-12-22	171.576.236,07	2.006
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	104,5935	103,3665	15-12-22	419.542.821,01	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	127,3043	126,2151	16-12-22	161.272.439,91	156
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,8903	120,8449	16-12-22	67.544.213,45	547
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	127,4177	123,0251	16-12-22	386.703,30	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,7745	120,7296	16-12-22	4.660.034,45	215
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	95,4318	94,1203	16-12-22	17.593.272,16	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,8172	98,4577	16-12-22	944.009.478,59	962
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,5899	97,2338	16-12-22	618.881.915,65	5.453
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	97,2283	96,8731	16-12-22	37.702.884,01	1.514
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,3018	95,0663	16-12-22	427.499.339,16	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,4400	94,2058	16-12-22	159.571.846,55	1.214
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,2511	94,0171	16-12-22	6.520.864,19	234
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	116,1492	115,3561	16-12-22	301.192.988,64	336
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,8884	109,1361	16-12-22	140.419.686,13	1.359
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	109,4267	108,6773	16-12-22	11.171.387,98	457
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	115,9009	112,7297	16-12-22	563.103,60	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	107,2723	106,7201	16-12-22	849.436.142,45	959
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,5474	103,0127	16-12-22	592.559.363,94	5.207
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	99,5178	97,4860	16-12-22	12.629.931,46	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	103,1757	102,6426	16-12-22	36.957.587,87	1.583
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7173	72,5864	15-12-22	12.187.636,72	375

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.112,4380	1.110,4582	15-12-22	12.726.484,98	427
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,4288	1.172,4275	27-07-22	8.613.585,84	374
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.207,3197	1.204,1750	16-12-22	31.268.735,65	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,5013	90,5915	16-12-22	9.107.943,71	4.368
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,3013	80,4908	16-12-22	36.037.695,99	1.258
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	93,2108	92,9344	16-12-22	5.151.776,94	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.244,8161	1.241,5941	16-12-22	156.978.862,91	5.248
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,1721	1.479,2238	15-12-22	11.695.714,84	351
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,8917	152,8760	16-12-22	30.724.001,46	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,5820	153,5650	16-12-22	12.001.527,34	4.782
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	818,8886	810,9021	16-12-22	33.023,95	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	801,0905	793,2623	16-12-22	34.833.673,37	1.679
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	8,9389	8,9291	14-12-22	2.458.092,15	338
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8945	9,8915	15-12-22	1.102.883.578,28	24.628
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5993	7,5983	15-12-22	864.833.587,99	1.954
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,3791	20,1926	15-12-22	85.572.629,23	8.002
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,0066	26,9697	14-12-22	47.403.125,51	3.967
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9332	12,8976	14-12-22	32.794.882,97	3.684
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	101,6177	99,6295	15-12-22	336.045.794,56	18.933
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	192,6945	188,2498	15-12-22	21.837.660,61	3.320
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7092	21,3386	15-12-22	86.688.784,19	3.864
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4467	11,0441	15-12-22	95.853.123,20	3.272
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3414	7,3139	15-12-22	16.970.612,95	1.211
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,6190	23,0280	15-12-22	74.837.498,77	3.855
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,4259	6,3635	15-12-22	13.263.779,89	1.914
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6846	16,4000	15-12-22	219.875.076,36	8.181
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.312,6908	1.301,6544	15-12-22	17.463.687,80	421
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	29,4422	28,5552	15-12-22	854.877.333,67	61.283
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0274	11,9683	15-12-22	29.517.541,78	1.075
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7110	9,6528	15-12-22	989.321.273,69	29.263
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1367	10,0924	15-12-22	698.516.676,42	19.330
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9111	9,8331	15-12-22	280.801.169,17	10.461
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9208	9,8402	15-12-22	4.577.382,88	136
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3559	10,3404	15-12-22	8.484.019,04	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1857	10,1949	15-12-22	125.835.348,66	3.888
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8399	11,7605	15-12-22	28.318.308,68	1.498
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9690	9,9678	15-12-22	576.140.344,55	13.467
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,0084	80,4056	15-12-22	76.018.720,60	2.915
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.807,4909	1.793,3943	15-12-22	89.029.822,30	2.552
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.853,3121	1.838,8825	15-12-22	811.353.059,89	21.915
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1403	178,2332	15-12-22	30.930.840,54	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6130	11,5530	15-12-22	30.260.291,24	1.028
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,9233	16,7728	15-12-22	11.163.116,66	80
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2195	10,1969	15-12-22	12.970.711,58	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8611	9,8597	14-12-22	1.083.395.452,11	22.599
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6409	9,6394	14-12-22	676.462.612,19	17.502
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8582	14,8425	14-12-22	252.543.940,60	9.633
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4998	13,4830	14-12-22	55.080.742,45	2.759
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8568	14,8589	14-12-22	12.423.919,08	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5230	6,4699	15-12-22	41.253.305,83	1.659
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7774	10,7831	15-12-22	34.061.624,19	898
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8972	8,8915	14-12-22	22.971.741,84	1.490

Fondos de Inversión *Investment Funds*

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BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8979	8,8919	14-12-22	33.193.679,75	1.550
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8246	9,7778	15-12-22	392.428.624,21	17.967
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,7631	126,3002	15-12-22	701.386.841,40	18.478
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6053	9,5915	14-12-22	200.598.211,63	16.534
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9880	9,9757	14-12-22	4.323.185,31	494
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9178	10,9005	14-12-22	33.880.947,03	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3152	9,0675	15-12-22	225.290.690,01	19.818
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	108,6437	106,5384	15-12-22	13.727.137,36	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1713	8,9270	15-12-22	82.115.479,38	6.262
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,9713	1.406,5437	15-12-22	121.663.662,56	3.593
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7171	9,7138	15-12-22	93.413.902,82	5.157
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6641	9,6608	15-12-22	254.645.609,42	11.674
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6889	9,6857	15-12-22	101.937.745,80	5.294
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1504	11,1464	15-12-22	162.388.766,26	7.941
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6350	11,6310	15-12-22	100.721.100,81	4.882
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,7529	908,0441	14-12-22	22.706.899,54	212
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	884,3805	883,6701	14-12-22	2.151.834.060,99	77.681
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1222	10,1194	14-12-22	385.935.556,99	16.704
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3441	8,3389	14-12-22	76.116.219,05	4.743
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,6074	23,1082	15-12-22	564.433.722,74	32.435
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,3863	23,8713	15-12-22	71.280.300,37	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6991	7,6467	14-12-22	65.674.930,70	5.393
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,3194	9,2606	14-12-22	119.962.431,25	6.454
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1905	9,1417	15-12-22	229.971.003,70	6.500
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9012	11,7037	15-12-22	515.269.823,78	14.407
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,1802	10,0127	15-12-22	90.042.049,40	3.340
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2067	10,0786	15-12-22	854.349.515,70	22.445
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0470	10,0302	14-12-22	150.229.019,51	10.188
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2879	10,2685	14-12-22	28.573.083,66	3.337
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9907	9,9910	15-12-22	215.197.703,97	247
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7133	9,7044	14-12-22	136.881.680,10	139
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1836	10,1590	14-12-22	80.012.677,50	279
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1912	10,1739	14-12-22	230.618.016,55	222
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0117	9,9657	15-12-22	129.989.205,88	4.772
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4331	10,3861	15-12-22	101.178.030,91	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0491	10,0277	15-12-22	49.363.228,00	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7286	10,7160	15-12-22	149.650.884,10	4.875
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7865	10,7392	15-12-22	219.816.839,34	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,5469	872,2581	15-12-22	883.340.886,25	23.486
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9218	2,9219	14-12-22	54.446.164,57	3.706
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,1031	19,6342	15-12-22	132.775.724,04	7.533
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,4248	31,8324	15-12-22	244.978.077,72	8.269
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7235	35,0727	15-12-22	267.019.031,31	20.662
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4664	6,4587	15-12-22	20.694.755,57	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4831	6,4528	15-12-22	37.031.722,89	1.408
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5909	9,5939	14-12-22	1.651.526.972,73	53.842
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7098	9,7110	14-12-22	7.970.571,92	402
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2202	9,2135	14-12-22	1.309.298.375,33	53.841
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8775	9,8806	14-12-22	9.818.414,06	402
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9575	9,9223	14-12-22	6.450.145,31	403
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,7495	13,6946	14-12-22	929.290.344,96	53.841
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3492	16,3271	14-12-22	9.463.657,49	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	762,3319	761,9956	14-12-22	27.836.381,41	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4242	10,4177	14-12-22	7.267.120.364,81	224.285
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0846	13,0418	14-12-22	1.003.281.510,78	41.622
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4878	12,4664	14-12-22	8.690.662.404,55	267.010
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1269	11,1135	14-12-22	14.265.559,20	1.071
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,3572	103,6396	16-12-22	8.414.013,28	231
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,9949	106,5126	16-12-22	46.007.180,77	2.429

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*
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6786	11,6630	16-12-22	7.445.037,42	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	200,2945	198,7863	16-12-22	1.266.399.599,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,0514	58,7889	16-12-22	131.724.169,89	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7206	14,6451	16-12-22	61.094.426,73	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1261	13,0469	16-12-22	49.027.818,71	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8511	14,8468	16-12-22	142.677.528,41	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6162	14,5521	16-12-22	28.062.026,54	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	229,0602	227,1157	16-12-22	126.099.469,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,3473	44,0467	16-12-22	1.064.820.122,27	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,8661	10,7678	16-12-22	15.070.285,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4853	10,3701	16-12-22	33.882.235,72	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,4859	29,2908	16-12-22	44.778.678,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9946	9,9530	16-12-22	112.851.732,30	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8169	14,7339	16-12-22	38.789.878,87	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7035	11,6507	16-12-22	155.259.173,92	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	186,0378	184,8418	16-12-22	271.794.913,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.101,2933	1.091,0752	16-12-22	3.616.144,32	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.157,6534	1.146,9203	16-12-22	1.144.353,73	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4357	94,4254	16-12-22	8.491.385,24	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7782	93,7654	16-12-22	195.986,83	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0845	94,0729	16-12-22	3.710.977,95	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2286	10,2044	16-12-22	20.976.323,75	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3162	6,2197	15-12-22	186.867.903,83	2.128
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6324	8,5004	15-12-22	226.237.842,96	1.377
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8435	9,6931	15-12-22	107.134.851,91	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.	10,8104	10,7447	15-12-22	13.869.416,70	815
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2633	7,2173	15-12-22	59.705.491,74	6.810
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8371	5,8167	15-12-22	583.508.538,87	4.648
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1821	29,0796	15-12-22	410.138.593,89	38.539
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8178	5,7975	15-12-22	54.125.320,37	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,4013	29,2981	15-12-22	380.035.963,41	4.560
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,7004	29,5964	15-12-22	123.655.128,87	312
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9712	14,8881	14-12-22	80.071.311,53	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,4797	10,2625	15-12-22	66.980.757,73	3.300
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	170,4163	166,8890	15-12-22	850.715,28	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	144,0747	141,0953	15-12-22	887,49	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.	7,8457	7,6687	15-12-22	2.766.474,87	55
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8021	7,6256	15-12-22	89.668.643,82	10.826
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,8363	8,6367	15-12-22	1.434,91	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,1013	11,8279	15-12-22	37.102.171,28	542
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,7152	12,4281	15-12-22	11.044.162,19	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7900	5,6391	15-12-22	1.004.984,78	27
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2567	5,1196	15-12-22	31.560.633,19	2.475
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,7048	5,5560	15-12-22	12.563.984,05	48
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.	10,1159	9,9359	15-12-22	17.016.787,24	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,7758	38,0849	15-12-22	68.261.526,94	7.878
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9184	6,7954	15-12-22	3.056.138,87	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6364	9,4649	15-12-22	35.662.788,48	516
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	117,3631	113,7322	15-12-22	4.678.148,96	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.	8,7865	8,5143	15-12-22	59.579.078,77	6.958
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7571	6,5650	15-12-22	26.951.675,38	2.972
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3993	7,1892	15-12-22	16.397.811,28	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8083	7,5866	15-12-22	2.846.011,57	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4375	6,2548	15-12-22	3.628.962,54	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7746	23,4642	14-12-22	27.973.822,18	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7629	25,4271	14-12-22	4.078.382,43	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4973	5,4912	15-12-22	86.756.660,17	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,5124	5,4992	15-12-22	8.003.142,43	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4258	5,4126	15-12-22	20.540.981,65	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4681	5,4549	15-12-22	46.202.593,51	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,8776	10,5102	15-12-22	15.108.904,93	258
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	25,7786	24,9070	15-12-22	535.762.621,82	32.074
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1759	7,1635	14-12-22	331.269.737,81	4.065
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6754	6,6604	14-12-22	1.328.980,32	13
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2437	6,2295	14-12-22	315.396.555,56	17.646
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3340	6,3197	14-12-22	291.909.941,97	3.785
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9213	7,9041	14-12-22	647.628.183,06	38.849
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1397	8,1220	14-12-22	501.548.004,21	6.432
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1688	8,1509	14-12-22	75.360.610,67	5.561
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3933	8,3750	14-12-22	46.128.416,63	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3845	8,3682	14-12-22	18.925.000,54	1.773
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6158	8,5991	14-12-22	11.029.598,69	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9834	6,9713	14-12-22	514.629.624,43	25.922
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5804	7,5388	15-12-22	25.192.768,91	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8187	5,8165	14-12-22	6.707.512,95	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4570	5,4548	14-12-22	6.232.175,57	42
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6766	5,6744	14-12-22	976,68	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3709	5,3687	14-12-22	10.072.978,74	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5848	13,5703	14-12-22	545.442.315,26	44.229
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5351	14,5197	14-12-22	49.688.787,28	258
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4420	8,4371	15-12-22	7.722.247,39	831
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8484	5,8451	15-12-22	17.751.692,36	772
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,8297	90,1247	15-12-22	910,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,4676	156,2436	15-12-22	21.888.760,34	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.	118,0270	117,2765	14-12-22	213.889,74	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.085,4087	2.072,1019	14-12-22	86.708.118,07	4.925
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,8732	101,5700	15-12-22	38.928.659,00	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,2703	117,5617	15-12-22	155.670.403,40	7.295
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,5960	101,0609	15-12-22	126.612.588,64	6.348
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,5566	105,9645	15-12-22	32.852.644,03	1.615
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,8627	106,3703	15-12-22	47.261.464,93	1.949
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,6290	103,4870	15-12-22	64.464.004,74	2.318
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	96,2378	95,2478	15-12-22	98.008.125,86	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0443	9,9896	15-12-22	27.912.833,02	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5506	9,5405	14-12-22	31.378.117,16	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2082	6,2015	14-12-22	41.810.635,82	1.162
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3631	11,3332	14-12-22	29.740.738,28	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6150	7,5948	14-12-22	22.744.198,29	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5750	11,5446	14-12-22	99.444.269,62	56
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,0362	9,9948	14-12-22	99.609.065,09	41
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7070	11,6587	14-12-22	76.663.587,51	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3822	7,3515	14-12-22	30.072.098,66	928
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4207	10,3877	15-12-22	9.032.872,17	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8847	5,8842	15-12-22	766.111,02	11
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9109	5,8864	15-12-22	68.527.384,46	1.014
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0404	7,0111	15-12-22	262.841.644,33	1.849
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0676	7,0383	15-12-22	37.825.360,30	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1759	7,1310	15-12-22	784.715.083,10	396.948
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4464	5,3929	15-12-22	5.088.477.178,45	396.474
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8450	8,6778	15-12-22	6.456.709.949,58	396.663

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7881	5,8068	15-12-22	2.274.769.990,38	396.699
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7688	5,7738	15-12-22	3.554.544.431,15	396.488
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4797	5,4398	15-12-22	3.795.318.472,52	396.457
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3484	6,2378	15-12-22	234.781.560,11	249.130
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7100	6,5249	15-12-22	1.797.203.459,60	396.626
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6435	5,6204	15-12-22	4.256.534.981,72	396.416
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,9199	5,8258	15-12-22	1.387.840.780,06	396.739
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1643	6,1618	14-12-22	67.221.493,17	3.394
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,8110	97,6749	14-12-22	1.174.430,44	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1939	11,1782	14-12-22	356.029.004,09	19.642
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7764	7,7759	15-12-22	1.075.503.508,83	5.927
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6103	7,6097	15-12-22	2.003.723.143,43	101.489
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8733	7,8728	15-12-22	164.720.862,78	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6797	7,6791	15-12-22	862.077.550,05	8.449
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7423	7,7417	15-12-22	604.165.386,91	1.474
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5012	9,3582	15-12-22	231.046.776,28	1.184
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4576	27,0436	15-12-22	355.419.311,69	24.120
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4668	10,3090	15-12-22	292.091.452,10	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7901	10,6276	15-12-22	37.986.343,75	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5979	13,5506	14-12-22	178.318.726,53	16.642
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6623	6,6529	15-12-22	284.702,01	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4472	5,4411	15-12-22	31.833.515,48	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0954	8,0382	15-12-22	29.043.229,73	1.895
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9433	5,9400	15-12-22	2.113.458,34	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6563	5,6809	15-12-22	6.196.920,05	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9464	5,9723	15-12-22	8.631.426,51	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6065	5,6309	15-12-22	5.609.763,01	97
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4045	5,3664	15-12-22	133.948,58	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	101,0692	100,9353	15-12-22	64.290.997,39	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5882	7,5403	15-12-22	13.101.436,58	491
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,8080	5,7714	15-12-22	21.708.986,32	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4564	,4588	15-12-22	38.455.287,42	2.627
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6358	6,6705	15-12-22	49.082.638,97	209
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8517	5,8123	15-12-22	1.763.788,75	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8409	5,8016	15-12-22	19.973.492,04	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2495	6,2074	15-12-22	470,23	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,9108	5,8838	15-12-22	189.668.715,58	2.475
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7938	6,7628	15-12-22	6.400.971,63	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9917	5,9643	15-12-22	4.876.769,57	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8651	5,8382	15-12-22	16.051.168,45	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,4029	6,3938	15-12-22	7.812.373,84	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5120	6,5029	15-12-22	5.201.841,02	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1797	6,1749	15-12-22	433.886.636,62	14.897
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9329	5,9173	15-12-22	329.907.179,82	14.455
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7828	8,7425	15-12-22	136.896.828,67	3.632
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9317	11,9056	14-12-22	552.305.874,66	41.593
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3416	12,3146	14-12-22	526.192.504,04	8.011
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2799	5,2379	15-12-22	2.271.731,48	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2269	5,1852	15-12-22	2.745.157,01	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2419	5,2001	15-12-22	3.127.283,55	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2536	5,2117	15-12-22	9.672.267,07	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7556	5,7545	15-12-22	30.476.538,46	98.921
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3939	6,3883	15-12-22	278.172.513,74	105.063
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3735	7,3494	15-12-22	94.415.291,77	105.032
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3833	6,2773	15-12-22	111.191.823,93	112.974
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4588	5,4168	15-12-22	804.717.448,63	112.927
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8389	5,7346	15-12-22	177.542.352,04	105.091
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5458	5,5205	15-12-22	1.085.218.555,34	104.406
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4528	5,3686	15-12-22	364.768.101,71	112.968
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4541	5,4584	15-12-22	272.924,15	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7889	7,5614	15-12-22	407.928.709,82	112.983
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0462	6,9766	15-12-22	108.512.866,89	105.165
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9103	9,6786	15-12-22	600.525.541,74	112.995
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1968	6,0764	15-12-22	88.464.776,08	3.649
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3867	6,3156	15-12-22	22.720.553,73	1.149
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4141	6,2953	15-12-22	67.732.807,82	2.713
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7618	6,6331	15-12-22	58.807.806,66	2.167
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9680	8,9630	15-12-22	10.642.364,44	933
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4625	6,4328	15-12-22	77.655.460,13	5.758
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.	5,4652	5,4646	14-12-22	343.188,12	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8051	5,8046	14-12-22	39.448.263,59	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9758	5,9385	15-12-22	16.120.416,40	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9735	5,9362	15-12-22	2.003.157.961,93	48.047
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7632	5,6974	15-12-22	436.064.611,12	12.760
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5974	5,5320	15-12-22	400.179.444,03	11.552
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	95,1349	94,5352	15-12-22	33.140.538,54	1.923
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,2748	96,6858	15-12-22	633.794,70	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6995	5,6867	14-12-22	746.508,49	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6608	5,6479	14-12-22	2.974.808,27	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6414	5,6285	14-12-22	2.805.646,13	218
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5945	5,5804	14-12-22	93.505,78	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5539	5,5398	14-12-22	2.912.724,33	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5362	5,5221	14-12-22	510.650,40	53
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1749	96,6241	15-12-22	56.244.868,91	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1873	102,1526	15-12-22	71.006.560,77	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,7828	100,6364	15-12-22	70.736.483,63	3.626
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2296	102,1927	15-12-22	49.776.333,55	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2845	108,0896	15-12-22	75.425.917,71	4.183
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,3343	96,6906	15-12-22	928,23	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8840	15,7784	15-12-22	21.560.872,14	1.603
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,1453	100,9866	15-12-22	3.630.618,49	53
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,7805	111,4990	15-12-22	12.640.012,74	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	373,7555	369,5004	15-12-22	84.190.917,79	6.843
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,8878	14,7999	14-12-22	9.810.621,38	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6587	6,5646	15-12-22	8.383.575,06	79
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,7599	8,6359	15-12-22	102.648.259,21	5.097
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,6277	6,5340	15-12-22	31.545.110,14	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5514	8,5470	14-12-22	3.482.368,82	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9123	5,8906	15-12-22	7.081.519,71	690
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1589	6,1364	15-12-22	12.771.751,09	545

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OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5009	7,2527	15-12-22	20.565.336,99	1.674
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,9532	7,6903	15-12-22	4.560.631,28	181
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,1356	14,9388	15-12-22	22.371.768,84	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4105	16,1975	15-12-22	12.245.050,13	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8092	14,5436	15-12-22	18.915.711,65	1.707
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,7420	15,4601	15-12-22	20.195.935,05	1.534
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	114,5991	112,9437	15-12-22	167.139.558,26	8.397
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	122,3107	120,5471	15-12-22	23.513.366,55	594
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,3742	863,1988	15-12-22	29.356.044,28	968
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,0046	873,8342	15-12-22	1.745.149,11	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,6872	101,3551	15-12-22	28.836.113,88	1.612
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1035	105,7598	15-12-22	21.559.278,22	2.027
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,2938	9,1348	15-12-22	112.096.436,03	5.120
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,0126	9,8416	15-12-22	41.369.954,10	2.832
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7757	9,6495	15-12-22	13.625.542,76	1.017
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2152	10,0836	15-12-22	8.261.802,55	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	650,9165	647,3875	15-12-22	54.588.823,55	1.996
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,4381	664,8259	15-12-22	42.261.837,14	2.614
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7386	12,4488	15-12-22	11.846.442,26	965
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3280	13,0251	15-12-22	6.384.396,13	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9944	6,9164	15-12-22	56.546.169,01	3.133
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1568	7,0771	15-12-22	16.486.694,95	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,7325	102,8726	15-12-22	31.817.618,05	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,8942	11,7779	15-12-22	104.265.401,15	5.402
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,3995	12,2785	15-12-22	32.597.049,28	2.028
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5524	12,4971	16-12-22	7.713.630,00	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4707	6,4637	16-12-22	19.581.998,50	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0930	10,0901	16-12-22	27.948.786,55	1.552
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6771	5,6576	16-12-22	170.667.173,92	14.114
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7995	8,7836	16-12-22	102.659.409,79	5.819
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6399	6,6009	16-12-22	61.205.211,05	6.408
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2496	7,2252	16-12-22	692.237.348,13	19.903
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8442	5,8340	16-12-22	24.412.752,78	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5527	9,5301	16-12-22	35.063.761,87	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0902	8,0133	16-12-22	2.924.900,14	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3426	9,2825	16-12-22	33.283.084,78	3.264
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,1289	12,9778	16-12-22	8.067.217,59	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6289	17,4692	16-12-22	9.012.186,36	921
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7840	8,6384	16-12-22	47.466.721,74	3.420
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8400	12,7672	16-12-22	2.768.448,40	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0441	6,0333	16-12-22	43.239.543,31	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6759	10,6618	16-12-22	47.871.422,02	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0008	6,0009	16-12-22	157.084.768,89	3.837
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8857	5,8697	16-12-22	98.027.191,86	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4580	7,4488	16-12-22	18.193.938,92	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7902	6,7383	16-12-22	72.647.048,08	7.926
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2027	8,2143	16-12-22	3.080.179,42	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8529	5,8338	16-12-22	47.368.948,00	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8330	10,8260	16-12-22	69.009.051,04	2.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2736	9,2520	16-12-22	24.664.655,05	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9155	5,8949	16-12-22	26.884.899,05	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5506	11,5132	16-12-22	244.001.712,30	8.050
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2969	7,2819	16-12-22	34.337.226,23	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6473	8,6257	16-12-22	33.977.135,58	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8501	11,8109	16-12-22	22.897.966,65	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2547	10,2141	16-12-22	12.221.819,50	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6468	5,6076	16-12-22	406.974.482,55	9.548
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7018	6,6679	16-12-22	326.703.828,23	7.155
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3722	7,2901	16-12-22	37.161.641,53	858
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,9344	6,8645	16-12-22	281.528.292,75	6.139
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.910,9524	1.899,6926	16-12-22	203.862.955,52	2.444
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.383,9165	2.365,9116	16-12-22	187.197.035,47	1.504
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,7021	105,1955	16-12-22	17.071.668,95	640

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COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,2433	90,9406	16-12-22	4.779.758,30	327
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,4914	126,6766	16-12-22	1.668.560,69	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,4314	100,1050	16-12-22	27.280.642,29	1.081
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,1700	97,8725	16-12-22	7.417.859,72	535
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,9491	116,4051	16-12-22	1.256.181,67	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,8757	107,1563	16-12-22	371.515.595,12	4.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	95,1819	93,6781	16-12-22	99.432.457,74	2.803
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,9103	145,5725	16-12-22	55.875.609,72	977
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5887	102,2816	16-12-22	22.184.680,05	476
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,8590	106,1962	16-12-22	569.569.156,72	7.511
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,5677	96,0628	16-12-22	128.705.493,15	3.949
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,7196	141,5020	16-12-22	23.738.540,07	938
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1248	139,9911	16-12-22	3.466.988,08	83
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,5771	133,4922	16-12-22	705.741,21	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8260	12,8180	16-12-22	246.551.304,00	741
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7942	12,7862	16-12-22	206.127.369,23	522
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9536	7,9578	15-12-22	2.514.170,36	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7408	11,7522	15-12-22	4.628.069,58	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	19,7109	19,7401	15-12-22	4.716.826,20	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1290	11,1370	15-12-22	5.477.786,10	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,8769	1.191,8897	16-12-22	27.558.820,01	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,1997	1.211,1832	16-12-22	56.289.103,48	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,6921	1.186,6848	16-12-22	163.012.724,79	852
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6712	7,6041	16-12-22	11.168.256,99	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5814	7,5149	16-12-22	5.925.678,63	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8299	9,7297	15-12-22	962.264,83	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1325	9,0392	15-12-22	2.797.133,95	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	12,3633	12,1913	15-12-22	4.267.834,90	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1191	10,9642	15-12-22	2.976.593,91	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4208	12,2865	15-12-22	43.444.868,97	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4301	12,2957	15-12-22	14.144.824,55	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2247	9,1653	15-12-22	20.202.494,46	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1024	9,0437	15-12-22	15.772.085,09	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	991,2599	989,5878	16-12-22	144.784.291,14	717
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,6689	973,0141	16-12-22	79.086.531,42	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8715	9,8337	15-12-22	48.094.030,72	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.	10,2815	10,1918	15-12-22	192.101.423,72	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5754	10,4832	15-12-22	13.000.529,88	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,3075	13,1122	15-12-22	80.623.364,91	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,9090	13,7051	15-12-22	107.104.296,66	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,8807	10,7398	15-12-22	168.484.127,81	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2069	10,0749	15-12-22	20.948.041,10	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8410	9,8141	16-12-22	39.951.732,05	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8350	6,8162	15-12-22	103.780.637,35	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,2397	156,0614	16-12-22	8.054.352,41	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0655	102,2842	16-12-22	517.746,15	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9735	8,8726	16-12-22	18.486.873,67	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,3316	21,0917	16-12-22	313.912.984,23	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,4362	13,2848	16-12-22	255.435,75	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,1016	10,0959	16-12-22	25.755.267,07	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,6627	143,5932	16-12-22	39.146.294,65	166
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6438	11,6222	16-12-22	2.473.564,15	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6735	10,6512	16-12-22	100,71	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,1010	12,0785	16-12-22	25.489.063,49	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8759	10,8534	16-12-22	35.025.049,87	63
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7201	10,6869	16-12-22	34.565.491,25	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,1210	15,0742	16-12-22	33.760.652,33	335
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5644	11,5248	16-12-22	11.229.536,85	60

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 I	ES0175437039	CECABANK, S.A.	247,8487	247,8640	16-12-22	230.447.881,42	1.273
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6715	103,6760	16-12-22	428.080.012,29	314
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7815	10,7079	16-12-22	6.965.817,89	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8883	15,7944	16-12-22	6.221.137,92	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4917	11,4692	16-12-22	39.312.287,66	168
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,2658	9,1488	16-12-22	2.967.803,42	61
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3447	9,2267	16-12-22	4.998.089,24	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6070	10,5800	16-12-22	34.964.893,69	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3557	20,2018	16-12-22	30.612.091,91	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2862	17,1763	16-12-22	78.656.729,09	341
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2810	16,1467	16-12-22	8.765.335,72	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7735	12,7670	16-12-22	12.529.966,23	191
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0397	12,9072	16-12-22	5.879.781,32	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0457	8,0907	16-12-22	605.789,16	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3335	9,2847	16-12-22	4.705.217,34	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,7044	9,5965	16-12-22	3.354.086,25	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,1077	11,0506	16-12-22	2.681.446,99	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7006	9,6174	16-12-22	2.383.986,72	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1471	10,0864	16-12-22	4.253.390,37	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0432	24,8625	16-12-22	18.770.114,24	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0676	11,0070	16-12-22	21.187.065,42	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6684	11,5643	16-12-22	10.895.628,44	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8045	25,7809	16-12-22	196.374.271,81	808
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6616	25,6379	16-12-22	59.846.436,96	1.134
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8464	1,8108	15-12-22	134.304.231,67	439
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8203	1,7852	15-12-22	48.065.696,05	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3484	10,3470	16-12-22	27.971.341,14	239
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2987	10,2972	16-12-22	8.367.060,22	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,8702	17,6718	16-12-22	19.707.264,54	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,0764	15,6879	15-12-22	62.402.082,03	158
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,9795	15,5937	15-12-22	960.235,55	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,3387	63,5647	16-12-22	56.205.498,15	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,0089	58,2971	16-12-22	33.816.725,54	700
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,3021	66,4925	16-12-22	104.981.244,03	964
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	8,8157	8,7079	16-12-22	8.990.833,34	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	22,1260	22,1084	16-12-22	57.168.982,81	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1726	8,1601	16-12-22	24.886.571,83	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,9251	59,5561	16-12-22	156.060.346,66	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2980	9,2321	16-12-22	20.518.908,35	131
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2739	7,2280	16-12-22	60.387.751,37	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0509	9,0174	16-12-22	75.097.745,16	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,6440	12,5597	16-12-22	126.944.028,03	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7553	9,7301	16-12-22	167.942.552,74	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8235	10,7687	16-12-22	83.485.576,91	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9359	10,8805	16-12-22	7.505.437,24	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9575	10,9020	16-12-22	55.776.153,26	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9727	9,9729	16-12-22	10.062.057,02	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,6450	9,5368	16-12-22	2.802.131,01	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,1620	931,1904	16-12-22	192.294.671,51	773
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3798	14,3165	16-12-22	11.810.474,78	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4394	20,4387	16-12-22	334.469.456,59	3.033
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1640	10,1430	16-12-22	32.944.740,98	667
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0448	12,9624	16-12-22	5.477.444,22	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4094	13,4034	16-12-22	101.011.839,83	185

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8499	13,8437	16-12-22	215.437,84	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3101	14,2459	16-12-22	320.984.719,15	2.666
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,2762	19,0563	15-12-22	159.703.668,66	1.498
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,5895	19,3662	15-12-22	39.844.115,18	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,5335	19,3107	15-12-22	643.631.407,02	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,7979	19,5722	15-12-22	181.014.255,82	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.	15,5788	15,5563	16-12-22	282.785.170,80	1.795
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6307	10,6135	16-12-22	14.006.730,56	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0314	11,0137	16-12-22	352.933.775,04	824
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5353	10,4182	16-12-22	23.822.200,99	362
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3030	11,1830	16-12-22	670,98	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7306	19,6545	16-12-22	74.673.265,48	918
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,2579	24,0294	16-12-22	212.010.289,79	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,7267	23,1890	15-12-22	196.979.750,23	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2489	9,1801	15-12-22	974.355,38	15
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9202	8,8721	16-12-22	586.050,00	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2568	9,4124	16-12-22	2.504.801,14	184
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7376	10,6656	16-12-22	1.729.239,93	63
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2351	10,1635	16-12-22	3.381.835,48	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5468	9,4473	16-12-22	643.975,51	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,1725	10,0692	16-12-22	5.493.088,04	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,1777	11,0634	16-12-22	3.951.499,72	317
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0848	25,8172	16-12-22	16.469.201,70	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9854	8,9069	15-12-22	23.731.732,73	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8768	11,8553	16-12-22	25.419.317,77	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1620	11,1285	16-12-22	21.396.989,14	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1649	9,1238	16-12-22	2.586.167,30	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.653,0940	1.644,4713	16-12-22	7.172.390,97	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,4384	9,5120	16-12-22	3.196.324,00	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3317	11,2739	16-12-22	5.924.804,88	986
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,7059	150,4441	16-12-22	9.978.619,97	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	80,6144	79,4131	15-12-22	29.084.380,50	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,3170	108,8219	16-12-22	28.992.935,25	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,0009	9,6507	16-12-22	3.614.793,00	1.225
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7573	9,7546	16-12-22	20.302.911,54	5.444
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2745	9,2681	16-12-22	44.667,64	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,7488	698,6568	16-12-22	12.308.358,65	19
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1882	8,1161	16-12-22	1.713.228,19	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,6228	8,5470	16-12-22	2.212.453,63	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1070	696,0096	16-12-22	31.775.736,84	1.301
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,7995	17,6257	16-12-22	4.841.473,61	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,0779	21,9765	16-12-22	10.821.042,79	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	21,0451	20,9482	16-12-22	7.623.539,26	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5004	27,3161	16-12-22	9.067.828,91	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9264	24,7575	16-12-22	7.042.595,40	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8671	9,8546	16-12-22	3.629.493,27	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9032	9,8906	16-12-22	6.809.646,51	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,4579	45,9552	16-12-22	32.919.606,91	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.	9,2914	9,2629	16-12-22	702.242,47	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0643	10,0544	16-12-22	2.860.066,21	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	311,7847	309,6461	16-12-22	5.855.994,98	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	314,6332	312,4794	16-12-22	4.092.542,12	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,8130	295,1989	16-12-22	22.521.155,20	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	287,4208	286,9511	16-12-22	31.779.441,68	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	302,1590	301,6123	16-12-22	45.369.973,93	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	290,2875	289,4610	16-12-22	60.985.009,91	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	271,3874	270,1278	16-12-22	26.961.444,14	959

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	276,9303	275,8155	16-12-22	58.252.669,39	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	293,2721	292,4114	16-12-22	43.825.660,01	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.070,6548	7.065,3272	16-12-22	419.861,01	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.965,2816	6.959,9574	16-12-22	35.993.437,41	338
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	281,7454	280,6781	16-12-22	23.814.481,41	851
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	706,7514	705,7118	16-12-22	40.681.532,81	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.043,1516	1.041,5363	16-12-22	11.150.811,16	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.074,8258	1.073,1849	16-12-22	192.761,94	27
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	482,3212	480,8630	16-12-22	5.102.856,10	428
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	496,9586	495,4670	16-12-22	7.308.582,52	2.155
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,3471	631,2784	16-12-22	5.072.450,47	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,8154	624,7392	16-12-22	100.252.417,40	3.711
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,7777	765,1523	15-12-22	9.144.932,59	2.502
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	723,4668	715,3670	15-12-22	10.312.831,70	1.521
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	650,2338	645,7956	16-12-22	18.321.413,11	2.510
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	607,8973	603,7183	16-12-22	27.558.419,37	2.174
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	302,0926	301,2696	16-12-22	27.887.686,55	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,3916	313,7829	16-12-22	75.492.291,15	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	538,3590	524,7855	15-12-22	4.003.379,63	2.216
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	503,6442	490,9222	15-12-22	11.897.538,75	1.394
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	290,6555	289,8061	16-12-22	67.450.604,67	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	287,2973	286,7593	16-12-22	26.574.610,42	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	292,4716	291,3764	16-12-22	18.777.454,80	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,9828	297,3244	16-12-22	66.540.980,49	2.282
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	315,4651	314,6405	16-12-22	28.787.804,79	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	265,7826	264,3261	16-12-22	13.122.356,52	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	275,1271	274,1207	16-12-22	12.927.438,50	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	292,2999	288,6825	16-12-22	8.686.419,16	3.468
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	289,4722	285,8769	16-12-22	1.461.987,35	190
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	733,1654	730,4386	16-12-22	359.215.729,79	14.855
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	675,9236	673,3221	16-12-22	177.835.701,26	7.959
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,8191	794,2867	16-12-22	241.147.624,37	11.857
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,9021	740,3517	16-12-22	9.703.335,02	864
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	773,6461	772,7607	16-12-22	239.355.991,58	8.821
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	877,3218	876,0884	16-12-22	496.501.640,13	19.502
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.261,7751	1.257,6868	16-12-22	50.963.144,70	2.823
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	321,2646	318,1755	15-12-22	19.368.576,28	1.278
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,2961	307,2554	16-12-22	24.251.005,98	982
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	288,5934	287,9559	16-12-22	410.664.915,69	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL					
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	298,2574	297,9727	16-12-22	510.583.426,00	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	291,0779	290,5846	16-12-22	340.571.538,51	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.214,0739	1.213,2554	16-12-22	32.852.542,29	5.698
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.188,7845	1.187,9648	16-12-22	96.384.223,37	5.227
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.171,9757	1.169,7634	16-12-22	13.560.889,08	947
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.216,8683	1.214,6046	16-12-22	53.497.142,41	4.116
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	840,2763	836,4868	16-12-22	2.688.227,55	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	803,5753	799,9250	16-12-22	7.608.266,02	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,2819	566,8187	16-12-22	44.694.939,48	1.613
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	819,0959	814,8012	16-12-22	14.208.510,92	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	765,8089	761,7560	16-12-22	78.214.291,71	5.428
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	573,5042	567,7632	16-12-22	1.091.035,29	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	536,1683	530,7749	16-12-22	26.297.624,57	1.819
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	295,9424	294,5901	15-12-22	13.993.703,39	1.976
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	651,5417	648,4295	16-12-22	176.758.511,02	18.883
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	696,8778	693,5833	16-12-22	2.776.616,31	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5168	10,4514	16-12-22	9.928.391,93	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7132	3,6868	16-12-22	4.558.183,50	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3467	16,2499	16-12-22	13.872.683,67	220
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,3985	16,3035	16-12-22	5,15	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*
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0914	7,0636	16-12-22	2.691.216,98	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,9485	27,6906	16-12-22	23.657.728,47	1.702
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,5044	15,3425	16-12-22	16.829.253,26	1.254
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8272	14,7925	16-12-22	12.202.001,32	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0788	11,0718	16-12-22	9.301.325,21	1.124
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1879	11,0998	16-12-22	50.118.643,83	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0040	1,0015	16-12-22	11.736.233,05	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7670	22,7197	16-12-22	6.737.499,20	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3405	24,2173	16-12-22	4.898.906,85	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3284	12,3206	16-12-22	2.817.497,12	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9267	,9200	16-12-22	954.606,49	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8467	8,8484	16-12-22	4.170.431,43	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7932	21,7643	16-12-22	7.967.649,10	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9784	,9752	16-12-22	17.537.318,53	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,9342	17,9329	16-12-22	40.321.784,12	328
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,5551	14,4393	16-12-22	28.194.604,42	724
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,2457	10,1819	16-12-22	2.179.448,06	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,3605	13,2547	16-12-22	11.132.797,43	512
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9401	,9228	15-12-22	3.753.135,51	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1640	1,1778	16-12-22	4.574.982,16	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0558	1,0522	16-12-22	6.947.191,78	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	2.255,4399	2.255,4937	18-12-22	280.357.572,38	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.649,6640	1.649,6389	18-12-22	16.828.623,14	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9477	,9398	15-12-22	57.375.311,45	858
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9514	,9435	15-12-22	2.786.678,77	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9648	,9531	15-12-22	24.733.549,11	396
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9724	,9606	15-12-22	544.247,83	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0013	,9992	16-12-22	19.746.581,20	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	761,5045	759,0970	16-12-22	21.632.972,11	483
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	772,7934	770,3584	16-12-22	3.062,51	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2844	14,2154	16-12-22	55.585.785,27	1.565
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5698	14,4996	16-12-22	911.302,84	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2317	8,2035	15-12-22	3.922.445,39	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3629	8,3344	15-12-22	11.912.024,74	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9451	,9361	16-12-22	5.235.250,84	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9518	,9427	16-12-22	4.751.221,67	330
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8096	,8019	16-12-22	8.408.691,97	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2476	1,2243	15-12-22	20.818.339,13	866
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2753	1,2515	15-12-22	13.755.051,86	368
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.776,6544	1.772,1648	16-12-22	32.334.472,54	730
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.798,8345	1.794,3012	16-12-22	20.749.816,95	358
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.236,6401	1.235,6189	16-12-22	67.951.603,54	665
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,7782	1.237,7566	16-12-22	7.658.624,90	306
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,9982	63,8557	16-12-22	7.618.253,45	352
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,7659	66,5762	16-12-22	631.773,04	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7377	4,6775	16-12-22	6.413.366,10	323
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9669	4,9039	16-12-22	8.634.026,89	275
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9601	,9480	16-12-22	17.765.623,50	503
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9753	,9631	16-12-22	1.737.654,60	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9386	,9272	16-12-22	6.704.393,24	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9532	,9416	16-12-22	1.711.105,90	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6348	10,6133	14-12-22	33.475.541,35	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8008	9,7900	14-12-22	35.633.071,96	254

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*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,9418	10,9158	14-12-22	16.367.397,59	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2580	11,2189	14-12-22	21.825.788,67	475
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,0786	97,1641	16-12-22	1.272.065,22	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,3678	96,4539	16-12-22	1.443.696,94	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7122	13,6350	16-12-22	233.363,81	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3989	13,3232	16-12-22	1.730.798,59	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,3883	12,2489	16-12-22	32.512.453,80	1.431
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,2978	26,9666	15-12-22	7.396.230,21	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4371	13,4199	16-12-22	16.266.748,69	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,9211	24,6527	16-12-22	58.399.775,48	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,0024	11,8120	15-12-22	2.811.394,38	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1488	10,0462	15-12-22	12.053.974,76	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3846	6,3534	16-12-22	37.826.328,09	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,5838	18,2201	16-12-22	7.244.606,70	492
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,0759	102,2539	16-12-22	9.457.665,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4358	97,6487	16-12-22	464.678,03	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,1247	10,9521	16-12-22	68.231.766,73	4.388
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,6593	12,4635	16-12-22	48.455.735,23	447
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	11,7555	16-12-22	1.979.253,27	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0030	9,0558	15-12-22	2.201.622,35	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1229	9,1765	15-12-22	2.424.316,04	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0356	9,0357	16-12-22	118.484.605,72	11.165
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8423	10,7501	16-12-22	25.975.890,98	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2768	11,1813	16-12-22	9.192.906,94	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.	201,9161	201,0751	15-12-22	12.051.112,14	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5712	4,5094	16-12-22	23.593.831,39	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9367	15,7087	15-12-22	30.075.961,75	1.558
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,5506	10,2641	15-12-22	288.195,69	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,7003	10,4103	15-12-22	6.310.417,89	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.	10,6269	10,3386	15-12-22	3.218.575,05	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8758	8,6770	16-12-22	6.261.615,63	457
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,9694	77,3073	16-12-22	18.650.328,93	947
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,3731	80,6854	16-12-22	2.686.957,56	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,9864	79,3091	16-12-22	865.944,49	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.	21,7377	21,3133	16-12-22	1.412.775,32	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.	106,8086	106,4039	15-12-22	17.219.284,52	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,3129	95,9480	15-12-22	530.859,64	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,5336	146,6271	16-12-22	39.174.630,56	849
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,0138	124,2457	16-12-22	8.834.351,26	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,1938	12,9723	16-12-22	32.991.404,23	1.595
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0571	10,0555	16-12-22	10.002.801,37	606
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1517	10,1502	16-12-22	899.501,05	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,9722	7,7424	15-12-22	576.292,11	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,0972	7,8642	15-12-22	6.851.813,16	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9969	7,9192	16-12-22	8.084.788,70	695
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1837	9,0948	16-12-22	517.741,46	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.	13,0591	13,0405	16-12-22	50.770,85	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,1610	11,0474	16-12-22	11.331.051,39	225
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4948	9,4282	16-12-22	31.754.025,45	804
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,4381	71,7800	16-12-22	3.915.528,11	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7173	9,7165	16-12-22	291.495,12	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,0379	103,0697	16-12-22	6.888.921,00	505
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,9826	124,8595	16-12-22	69.235.586,75	2.181
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9848	5,9736	16-12-22	54.502.409,00	2.116

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8254	6,8220	16-12-22	347.033.464,63	8.740
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1927	6,1999	15-12-22	8.505.423,28	587
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6520	5,6265	16-12-22	26.143,07	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6260	5,6005	16-12-22	136.817.692,88	6.444
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.	5,2995	5,2737	16-12-22	141.251.646,77	4.261
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3195	5,2936	16-12-22	631.414.765,77	23.118
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3189	5,2930	16-12-22	95.721.745,61	435
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7404	5,7202	15-12-22	28.428.553,53	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.	5,7540	5,7408	16-12-22	60.323.755,45	1.961
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,7806	24,1742	16-12-22	15.689.290,28	1.569
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,1691	27,4805	16-12-22	1.852.239,74	564
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7731	8,6949	16-12-22	213.319.406,86	15.800
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8250	16,6033	16-12-22	28.183.417,66	2.864
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6677	18,4221	16-12-22	20.712.248,14	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4812	5,4631	16-12-22	782.697.999,90	23.689
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4800	5,4619	16-12-22	190.668.557,68	1.006
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4542	5,4361	16-12-22	481.758.503,94	16.455
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4148	5,3870	16-12-22	102.137.508,65	3.619
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4286	5,4008	16-12-22	447.047.906,60	14.770
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4281	5,4002	16-12-22	31.001.588,58	143
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8337	5,8312	16-12-22	89.262.975,81	505
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1484	5,0999	16-12-22	24.407.808,46	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1127	5,0644	16-12-22	13.384.944,85	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8063	5,7990	16-12-22	343.723.179,89	9.480
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6447	5,5712	15-12-22	11.560.796,59	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5943	5,5214	15-12-22	24.533.426,99	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1425	6,1279	16-12-22	11.795.070,01	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0130	6,0018	16-12-22	14.674.094,04	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1237	6,1055	16-12-22	13.903.718,53	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9533	5,9373	16-12-22	25.340.189,21	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8804	5,8645	16-12-22	46.090.754,53	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7853	5,7647	16-12-22	75.087.607,68	2.703
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6504	5,6303	16-12-22	34.974.158,52	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4805	5,4523	16-12-22	24.323.437,60	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.	6,9152	6,9119	16-12-22	602.349.326,66	25.713
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.	10,1410	9,9295	15-12-22	158.237.522,70	8.430
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,5288	10,3094	15-12-22	184.018.317,42	22.866
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,7757	20,6679	16-12-22	41.133.787,51	2.986
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9516	6,8825	16-12-22	31.904.633,23	2.745
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2204	7,1488	16-12-22	62.546.430,77	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9742	12,8911	16-12-22	32.812.051,81	2.229
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5681	13,4815	16-12-22	178.260.074,84	6.166
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,7869	16,6563	16-12-22	50.575.509,36	3.069
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6419	20,4818	16-12-22	61.111.304,67	8.402
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5535	21,4420	16-12-22	1.963,66	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4181	6,4256	15-12-22	36.149,21	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0760	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.	9,1944	9,1127	16-12-22	270.683.589,40	16.120
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.	6,7454	6,7258	16-12-22	63.243.929,45	3.541

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	5,9425	5,8940	15-12-22	306.539,79	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.	7,1117	7,0915	15-12-22	1.102.161.632,17	14.187
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6984	6,6792	15-12-22	1.097.552.763,03	40.107
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4531	7,4386	16-12-22	106.829.305,02	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4549	7,4403	16-12-22	530.859.971,99	17.636
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,4019	7,3874	16-12-22	202.453.003,16	6.376
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,3559	7,3866	16-12-22	21.576.415,18	1.262
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8940	7,9270	16-12-22	212.442.888,36	14.021
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3082	13,1798	15-12-22	18.399.389,95	2.181
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8872	13,7534	15-12-22	38.161.173,79	6.375
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0111	6,0129	16-12-22	440.183.650,28	11.988
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0126	6,0144	16-12-22	169.705.419,31	774
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0164	6,0091	16-12-22	28.151.790,78	802
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0177	6,0105	16-12-22	9.372.252,23	53
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.	7,0945	6,9386	15-12-22	11.526.857,89	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4148	7,2521	15-12-22	60.278,80	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7224	3,7183	16-12-22	13.412.727,73	1.434
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1364	5,1308	16-12-22	1.503,65	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.	5,4922	5,4562	16-12-22	11.315.414,99	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9053	5,8719	15-12-22	1.240.987.618,33	30.373
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.	6,7353	6,7210	16-12-22	1.000.037.947,56	27.862
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2664	7,2450	16-12-22	58.213.469,52	2.461
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1484	8,0966	16-12-22	357.329.391,22	29.377
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7250	7,6756	16-12-22	107.144.429,85	9.398
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2731	6,2319	16-12-22	11.715.524,74	821
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5774	6,5343	16-12-22	174.492.751,70	13.127
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6566	9,6135	16-12-22	74.711.379,16	5.299
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7931	9,7495	16-12-22	169.242.385,87	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.	6,8604	6,6788	16-12-22	9.410.115,16	1.118
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,2075	7,0169	16-12-22	6.799.374,46	605
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.	7,1961	7,1763	16-12-22	58.549.810,99	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0940	6,0890	16-12-22	72.862.176,84	2.719
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6334	5,6132	16-12-22	51.663.882,23	2.107
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6927	5,6723	16-12-22	7.325,87	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2874	5,2586	16-12-22	4.202,05	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2539	5,2253	16-12-22	9.072.785,66	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3940	7,3773	16-12-22	600.458.581,44	24.404
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2548	7,2383	16-12-22	78.555.965,63	3.621
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.	8,4934	8,4895	16-12-22	42.555.151,05	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4547	8,4506	16-12-22	138.212.471,62	9.071
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2651	8,2612	16-12-22	28.635.880,99	458
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7767	8,7727	16-12-22	1.002.165.386,41	6.291
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.	6,7752	6,7609	16-12-22	547.251.072,78	20.784
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8126	7,6613	16-12-22	681.483.236,65	34.929

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	15,5067	15,3626	16-12-22	130.132.021,27	7.391
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,4285	17,2670	16-12-22	487.569.432,07	22.533
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1002	6,0537	15-12-22	362.697.626,24	2.626
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,8261	11,5594	15-12-22	10.211,68	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.	4,4181	4,3890	16-12-22	89.814.377,18	6.875
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,9279	4,8956	16-12-22	314.599.882,34	16.389
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					

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 I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
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)

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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	6,5024	6,4872	16-12-22	703.480,69	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9292	6,9131	16-12-22	20.382.056,22	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9680	23,8605	15-12-22	62.452.596,87	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9805	9,9587	16-12-22	3.997.862,01	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8229	11,7494	16-12-22	3.967.512,55	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6586	12,5537	16-12-22	4.779.623,30	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0142	10,9690	16-12-22	7.265.620,30	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5769	9,5546	16-12-22	3.348.858,70	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6377	9,5979	16-12-22	61.649,33	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6452	10,6014	16-12-22	15.434.462,18	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7134	128,7090	16-12-22	5.355.555,02	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,8659	139,6602	16-12-22	557.281,80	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,8487	146,5882	16-12-22	312.984,19	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,2888	145,0396	16-12-22	19.219.288,09	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1161	80,1140	16-12-22	3.130.563,95	121
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2935	7,2934	14-12-22	10.117.096,71	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5735	11,4638	16-12-22	11.756.302,70	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,8827	10,7363	15-12-22	30.766.800,69	125
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8364	12,4544	15-12-22	74.522.966,41	200
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,1758	10,0973	15-12-22	45.633.879,45	135
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5280	9,5163	15-12-22	24.090.236,77	127

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*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9750	7,9797	14-12-22	3.712.150,45	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7851	10,7301	14-12-22	188.529.853,25	5.247
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,0246	10,9686	14-12-22	30.527.446,40	4.062
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,3472	10,2946	14-12-22	10.119.509,46	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9042	9,8955	15-12-22	148.433,68	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	9,9042	9,8955	15-12-22	148.433,68	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5795	10,5791	16-12-22	8.142.213,29	378
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7565	10,7561	16-12-22	2.025.302,81	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5672	10,5666	16-12-22	20.146.337,42	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6125	9,6002	14-12-22	714.911,17	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4253	9,4167	14-12-22	602.374,92	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4255	9,4290	14-12-22	602.209,76	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4029	9,3830	14-12-22	601.419,58	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2801	9,2552	14-12-22	595.671,54	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	9,2976	9,2987	14-12-22	1.453.480,79	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4232	9,4245	14-12-22	1.793.280,56	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0319	9,0074	14-12-22	345.048,84	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0449	9,0205	14-12-22	19.996.930,80	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7320	8,7014	14-12-22	475.387,71	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6822	8,6519	14-12-22	720.619,58	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6197	9,6058	14-12-22	644.473,48	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6596	11,6539	14-12-22	1.833.960,94	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3067	9,2799	14-12-22	1.445.636,03	136
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4036	9,3304	14-12-22	1.184.861,05	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0539	8,0177	14-12-22	759.230,40	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6471	9,6249	14-12-22	3.070.989,35	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8864	8,9217	14-12-22	936.844,28	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8628	12,8421	14-12-22	11.585.599,99	539
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	7,9563	7,8978	14-12-22	659.941,53	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4837	9,4586	14-12-22	1.889.611,12	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1576	7,1573	14-12-22	4.539.192,66	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4837	9,4475	14-12-22	11.020.294,99	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,1639	13,0885	14-12-22	15.578.122,24	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0243	9,0305	14-12-22	24.515.097,66	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2281	10,1915	15-12-22	1.008.340,22	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6392	10,6013	15-12-22	2.679.767,50	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	9,7214	9,7353	14-12-22	2.021.484,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9674	8,9755	14-12-22	1.150.816,25	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2605	10,2479	14-12-22	2.641.698,17	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4228	9,4186	14-12-22	4.421.847,57	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	7,3836	7,3620	14-12-22	2.572.775,75	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9831	8,9747	14-12-22	34.139.404,46	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	7,6638	7,6477	14-12-22	2.353.640,96	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8070	9,8055	14-12-22	5.866.332,16	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	10,2645	10,2637	14-12-22	566.229,22	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*
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,8160	506,9028	16-12-22	4.147,99	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9934	8,9703	14-12-22	1.014.522,15	9
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6390	9,6523	14-12-22	4.660.800,27	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1813	9,1352	16-12-22	5.669.049,78	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6839	10,6481	14-12-22	2.052.127,71	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3837	11,3866	14-12-22	1.391.740,39	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1856	9,1753	14-12-22	2.922.163,69	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0007	10,0142	14-12-22	935.548,74	43
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.	5,6474	5,6141	16-12-22	99.640.661,50	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7333	6,6683	16-12-22	4.142.231,50	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,8203	6,7544	16-12-22	1.517.753,55	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7658	6,7005	16-12-22	8.395.312,72	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8313	6,7653	16-12-22	1.214.262,72	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.	3,3779	3,4320	15-12-22	556.699.609,73	93.829
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,8130	16,5325	15-12-22	30.813.649,00	1.314
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,5837	17,2908	15-12-22	66.771.728,05	7.102
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,6139	11,3387	15-12-22	12.629.106,66	828
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	12,1454	11,8580	15-12-22	1.059.664.333,56	96.534
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3625	11,1848	15-12-22	619.365.290,41	96.531
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,6070	6,3800	15-12-22	29.909.208,08	1.690
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,9093	6,6722	15-12-22	539.341.900,41	96.531
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,3402	11,0157	15-12-22	372.937.019,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,8442	10,5335	15-12-22	16.571.544,84	1.384
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,7076	4,6820	15-12-22	4.546.952,21	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,9235	4,8968	15-12-22	362.574.261,05	96.534
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,9802	6,7720	15-12-22	316.835.947,09	96.532
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,6800	6,4805	15-12-22	52.217.344,04	3.573
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,1341	6,9462	15-12-22	3.554.598,91	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,4597	7,2635	15-12-22	395.154.594,43	74.572
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,4225	7,2704	15-12-22	287.317.633,08	96.529
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,1966	7,0490	15-12-22	6.375.297,10	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3339	6,1932	15-12-22	756.780.405,78	96.531
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8628	10,6926	15-12-22	6.119.405,50	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7896	9,7503	15-12-22	301.578.198,95	4.205
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9991	9,9591	15-12-22	962.944.675,18	96.543
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,6298	10,2915	15-12-22	16.057.663,08	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	11,1162	10,7628	15-12-22	1.135.262.335,13	96.530
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0128	6,0131	15-12-22	96.376.411,65	2.526
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9927	5,9849	15-12-22	44.267.437,95	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9925	5,9791	15-12-22	42.414.798,44	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,0507	6,9981	15-12-22	25.764.171,31	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0850	6,0612	15-12-22	69.029.092,04	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,1342	6,0842	15-12-22	215.029.011,46	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0489	6,0061	15-12-22	108.919.457,72	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6456	5,6201	15-12-22	75.918.010,61	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2853	6,2280	15-12-22	32.398.246,66	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,1309	6,0731	15-12-22	15.630.866,36	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,1058	6,0513	15-12-22	138.393.586,92	3.858
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,0324	5,9495	15-12-22	87.869.538,45	2.875
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,7414	5,6963	15-12-22	61.385.657,74	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2134	6,2110	15-12-22	79.012.221,85	1.312
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	10,8158	10,5632	15-12-22	26.316.942,80	721

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVER.CL.EXTRA KUTXABANK GESTION ACTIVA	ES0113192019	CECABANK, S.A.	10,9749	10,7186	15-12-22	53.704.697,54	436
INVER.CL.PLUS KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	9,4826	9,4249	15-12-22	118.770.657,16	3.125
PATRI.CL.EXTRA KUTXABANK GESTION ACTIVA	ES0114836010	CECABANK, S.A.	9,5759	9,5178	15-12-22	226.152.155,17	2.036
PATRI.CL.PLUS KUTXABANK GESTION ACTIVA	ES0114836036	CECABANK, S.A.	9,4127	9,3555	15-12-22	280.157.423,15	20.577
PATRIMONIO KUTXABANK GESTION ACTIVA	ES0114390000	CECABANK, S.A.	22,1538	21,8500	15-12-22	203.188.888,46	5.517
RENDI.CL.EXTRA KUTXABANK GESTION ACTIVA	ES0114390018	CECABANK, S.A.	22,3720	22,0652	15-12-22	328.566.325,46	3.037
RENDI.CL.PLUS KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,9367	21,6357	15-12-22	557.350.591,64	61.842
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	913,4872	906,9045	15-12-22	26.756.476,07	758
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4082	9,4009	15-12-22	174.346.256,49	3.318
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6548	6,6488	15-12-22	11.926.060,48	106
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	944,1147	937,3329	15-12-22	1.661.382.252,48	93.834
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1068	20,1451	15-12-22	6.765.751,21	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8325	20,8727	15-12-22	718.940.037,23	72.547
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2063	6,2017	15-12-22	1.313.866.067,51	96.521
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7426	5,7107	15-12-22	26.744.000,08	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9533	5,9529	15-12-22	266.665.094,41	6.797
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9921	5,9878	15-12-22	184.362.768,82	4.974
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5510	5,5011	15-12-22	228.970.713,65	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8825	5,8371	15-12-22	731.292.160,94	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9598	5,9601	15-12-22	899.715.335,82	21.693
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9675	5,9678	15-12-22	118.370.624,42	3.185
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	15-12-22	20.861.460,93	664
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0054	6,0057	15-12-22	138.137.306,14	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8806	5,8670	15-12-22	86.695.423,85	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8856	5,8529	15-12-22	69.333.008,90	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6749	5,6305	15-12-22	1.116.489.179,61	96.529
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0902	7,0906	15-12-22	47.880.740,19	1.649
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,2628	1.012,3875	16-12-22	101.165.906,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,4296	10,3693	16-12-22	5.492.293,93	217
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	963,6499	959,0858	16-12-22	91.504.378,45	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7534	9,7071	16-12-22	5.134.641,43	175
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.017,0300	1.009,8008	16-12-22	61.952.760,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,3280	10,2545	16-12-22	4.952.471,37	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	188,4604	186,9197	16-12-22	185.532.698,41	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,7327	169,3311	16-12-22	190.194.425,30	5.033
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,6375	176,1816	16-12-22	436.012.784,00	2.329
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,7354	158,1199	16-12-22	40.711.988,01	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,8320	143,2694	16-12-22	29.126.482,84	1.478
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,5978	149,0147	16-12-22	65.177.556,42	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,8749	124,8687	16-12-22	83.352.780,11	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,3512	122,3443	16-12-22	14.963.738,01	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3401	31,6232	15-12-22	236.158.044,12	5.745
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,9079	16,4901	15-12-22	198.050.970,17	4.339
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,3395	16,9118	15-12-22	205.006.095,67	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9325	76,5494	15-12-22	83.877.095,46	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9182	19,6484	15-12-22	3.223.957,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3905	31,6739	15-12-22	2.113.688,63	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	76,9927	74,6644	15-12-22	68.028.559,37	3.181
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5236	12,5156	15-12-22	73.659.546,72	7.481
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4221	19,1582	15-12-22	19.787.679,41	1.764
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9922	5,9829	15-12-22	31.923.085,91	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6489	5,5675	15-12-22	46.370.899,06	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8461	6,6922	15-12-22	90.309.457,55	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	12,7679	12,4015	15-12-22	3.450.667,67	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,8234	11,7680	15-12-22	92.256.364,28	3.949
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,4873	9,3811	15-12-22	233.742.791,37	12.161
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7748	7,7724	15-12-22	29.875.650,92	1.201
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	6,1107	15-12-22	50.162.591,41	2.395
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2889	15,2746	15-12-22	190.074.644,90	17.545
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3602	15,3459	15-12-22	20.843.862,24	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.	5,5895	5,5196	15-12-22	1.339.789,22	86
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6079	5,5379	15-12-22	2.689.545,32	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.	7,8056	7,7843	15-12-22	32.113.174,21	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8258	7,8044	15-12-22	485.542,91	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6142	7,5933	15-12-22	680.257,99	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6059	13,4950	15-12-22	7.342.101,56	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.	5,5846	5,5475	15-12-22	1.039.246,40	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7079	5,6700	15-12-22	10.217.639,88	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.	11,5460	11,4519	15-12-22	9.472,92	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,7568	11,6292	15-12-22	14.905.937,16	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,9411	11,8116	15-12-22	79.245.175,84	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.	844,6177	843,1065	15-12-22	17.534.235,22	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	102,4322	101,4937	15-12-22	1.397.196,79	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	102,6854	101,7463	15-12-22	524.571,82	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,8118	101,8724	15-12-22	9.166.783,05	2
FONMARCH	ES0138841038	BANCA MARCH	27,9529	27,9140	16-12-22	57.845.693,60	1.636
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4267	9,4138	16-12-22	90.473.464,42	3.980
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4477	9,4347	16-12-22	23.701,09	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4891	5,4592	15-12-22	244.723.514,11	4.542
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	915,0139	910,0344	15-12-22	35.185.062,26	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	994,9970	981,1590	15-12-22	14.726.779,65	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2785	5,2282	15-12-22	150.417.848,07	2.748
MARCH EUROPA	ES0160746030	BANCA MARCH	11,5976	11,4711	16-12-22	15.118.399,15	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0643	9,9548	16-12-22	7.459.085,61	1.382
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0533	5,9874	16-12-22	3.940,23	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.038,7331	1.035,3451	16-12-22	29.131.752,16	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9468	11,9082	16-12-22	6.475.657,05	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0054	7,9795	16-12-22	5.587.850,59	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5186	10,5167	16-12-22	57.230.718,49	792
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9331	9,9313	16-12-22	4.650.341,12	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8563	9,8546	16-12-22	111.520,53	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,7050	894,7965	16-12-22	257.523.112,38	798
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7926	9,7937	16-12-22	147.983.781,07	4.001
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8153	9,8163	16-12-22	101.704,22	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8985	9,8785	16-12-22	53.824.388,15	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9896	9,9652	16-12-22	81.687.543,86	1.093
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3325	9,3276	16-12-22	119.811,09	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,4063	93,3579	16-12-22	93.357,91	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3680	9,3633	16-12-22	93.633,41	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2594	10,2596	16-12-22	4.992.719,50	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7386	9,7395	16-12-22	37.462.360,84	3.167
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6746	9,6742	16-12-22	85.296.317,68	405
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9618	9,9614	16-12-22	996.144,92	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,1938	992,1548	16-12-22	42.601.199,34	35
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9498	9,9494	16-12-22	141.298,77	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6074	9,5961	16-12-22	12.919.733,53	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8873	11,8301	16-12-22	15.086.075,35	169
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2614	10,2241	16-12-22	4.127.268,46	13
MDEF GESTEFIN, S.A SGIIC							

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*
FONMASTER I	ES0138909033	BANCO URQUIJO	19,6264	19,4903	15-12-22	25.427.045,13	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3096	10,3001	16-12-22	406.088.185,46	21.980
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5070	9,4982	16-12-22	289.024,77	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7449	10,7349	16-12-22	74.228.022,88	1.640
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8111	8,8029	16-12-22	753.359,12	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5139	10,5041	16-12-22	265.739.781,47	23.679
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7973	8,7891	16-12-22	3.692.226,35	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6954	9,6034	16-12-22	4.291.566,07	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2740	8,1953	16-12-22	7.447.412,81	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7969	7,7227	16-12-22	9.557.844,64	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9455	9,9438	16-12-22	40.080.826,29	532
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,2131	2.558,7642	16-12-22	43.346.574,93	4.152
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5952	10,5840	16-12-22	10.056.201,58	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,2013	8,1927	16-12-22	2.998.152,77	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1818	14,1667	16-12-22	8.758.789,75	433
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5320	10,5208	16-12-22	720.053,13	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4744	13,4598	16-12-22	9.199.328,80	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4549	10,4436	16-12-22	654.234,79	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,6769	8,5321	16-12-22	4.583.670,48	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9243	6,8087	16-12-22	2.044.540,03	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1863	8,0495	16-12-22	33.481.411,57	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5373	6,4280	16-12-22	1.107.731,06	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9148	7,7824	16-12-22	1.003.259,95	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3235	6,2178	16-12-22	471.421,51	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5600	10,5391	16-12-22	37.074.019,80	1.314
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9888	8,9710	16-12-22	3.315.251,88	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,4380	30,3776	16-12-22	102.538.879,55	1.482
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4075	20,3670	16-12-22	1.485.489,81	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,6163	29,5574	16-12-22	55.614.430,47	3.489
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3705	20,3300	16-12-22	1.195.928,64	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3835	8,3372	16-12-22	4.798.415,35	426
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0665	8,0219	16-12-22	8.159.603,83	1.101
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5494	8,5025	16-12-22	5.974.368,34	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	81,5803	80,7106	16-12-22	803.676,94	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,4276	82,5397	16-12-22	725.845,90	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	53,8377	54,2668	16-12-22	419.924,50	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	56,6573	57,1097	16-12-22	1.726.320,13	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	562,7184	555,4915	16-12-22	24.264.129,07	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,4965	59,9037	16-12-22	39.532.473,27	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1949	72,9086	16-12-22	267.205.545,97	263
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,7841	62,5066	16-12-22	13.895.760,02	671
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.	115,0325	114,0902	16-12-22	2.317.938,60	152
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,3378	116,3790	16-12-22	45.266,52	1
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,5712	115,6199	16-12-22	1.330.858,51	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.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	101,9832	101,5208	16-12-22	10.286.728,68	200
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,0399	106,5550	16-12-22	974.544,96	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,0366	103,5658	16-12-22	13.163.484,72	55
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,6885	107,2033	16-12-22	949.929,81	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,5933	105,1161	16-12-22	9.793.256,68	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,7299	107,2445	16-12-22	22.631.523,59	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,1538	106,6703	16-12-22	455.816,34	8
MUTUACTIVOS							

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 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,2632	97,1101	16-12-22	24.749.016,32	855
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,5936	99,3977	16-12-22	61.971.633,68	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.	128,5085	128,5560	16-12-22	3.298.955,75	220
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,8197	169,3622	16-12-22	474.586,41	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.	175,1168	173,1726	16-12-22	19.110.486,20	1.048
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.	399,0233	401,5167	16-12-22	12.599.399,38	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	126,0170	125,2739	16-12-22	24.452.044,07	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,1841	118,2284	15-12-22	144.687.721,73	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,9076	141,4507	16-12-22	18.453.091,93	528
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,9892	137,5432	16-12-22	349.151,32	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,6944	142,2351	16-12-22	107.725.975,11	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,7286	104,1415	16-12-22	25.173.652,83	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0657	100,0689	16-12-22	3.302.276,24	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1439	135,1950	16-12-22	1.150.374.892,79	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,8802	134,9309	16-12-22	139.698.010,89	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.	105,7389	105,1650	16-12-22	11.755.444,70	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,3183	95,7943	16-12-22	588.276,22	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,2811	106,6990	16-12-22	9.250.234,05	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.	103,8555	103,8616	16-12-22	113.894.362,71	950
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2385	100,2435	16-12-22	8.729.016,07	80
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,3576	84,3371	16-12-22	49.563.555,50	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,0678	134,6435	16-12-22	3.181.836,81	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,5561	134,1291	16-12-22	1.415.304,15	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,3209	134,8978	16-12-22	40.573.655,46	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.	96,7082	95,8009	15-12-22	28.366.145,72	798
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,1801	100,2336	15-12-22	95.857.727,85	1.498
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	98,8292	97,9038	15-12-22	3.154.725,95	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.	274,1881	271,2175	16-12-22	25.157.831,49	937
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,1958	93,6799	15-12-22	32.219.899,72	566
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,1075	97,5725	15-12-22	99.949.603,03	1.896
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,7049	96,1770	15-12-22	1.470.493,20	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,5186	210,6421	16-12-22	14.444.530,34	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3512	102,3657	16-12-22	76.125.012,76	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9800	101,9941	16-12-22	25.755.378,29	841
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,7886	96,8011	16-12-22	611.374,84	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1770	104,1920	16-12-22	8.529.286,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,9011	101,2812	16-12-22	20.970.697,21	891
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	101,2650	99,6726	16-12-22	22.168.438,52	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.	27,7272	27,6630	15-12-22	5.345.054,06	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	92,0680	90,5212	16-12-22	230.222,41	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,4675	176,4893	16-12-22	90.615.422,97	3.610
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,9195	175,4482	16-12-22	134.090.292,70	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,6920	175,2211	16-12-22	10.287.701,19	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,9378	92,9850	16-12-22	265.710.212,75	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,9405	136,3468	16-12-22	74.567.109,97	709
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	110,6845	108,1011	15-12-22	28.016.164,82	1.570
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	111,7604	109,1531	15-12-22	10.694.202,60	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7187	114,5866	16-12-22	22.550,02	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

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MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	117,8664	117,7322	16-12-22	1.412.003,10	95
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,8045	118,6693	16-12-22	14.572.440,82	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5361	101,4022	16-12-22	47.331.773,98	329
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0961	34,0558	16-12-22	308.363.011,61	3.130
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7942	31,7563	16-12-22	28.687.282,83	957
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	189,2449	188,0613	16-12-22	13.621.179,91	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,5889	366,4382	16-12-22	29.630.262,27	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.	377,0436	371,8238	16-12-22	23.991.120,77	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2550	34,2146	16-12-22	1.169.978.929,63	4.165
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,0039	126,6579	16-12-22	55.665.823,68	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,0111	76,9566	16-12-22	93.008.197,12	3.284
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2796	15,2133	16-12-22	19.382.622,11	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1823	13,8126	15-12-22	4.315.557,14	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5089	15,1049	15-12-22	2.886.505,44	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,7240	15,3145	15-12-22	7.657.291,63	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	112,7241	112,8058	14-12-22	15.283.296,57	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,4625	111,5414	14-12-22	52.225.783,69	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,9213	122,4569	14-12-22	66.164.485,52	317
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,5592	112,3496	14-12-22	369.142.523,67	1.072
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,5472	104,4571	14-12-22	171.634.675,83	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3465	1,3306	16-12-22	16.210.459,14	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3557	1,3396	16-12-22	22.643.823,77	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.	20,7254	20,7527	16-12-22	64.425.527,42	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7604	12,7669	16-12-22	47.675.136,02	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,7707	10,6691	16-12-22	9.531.975,66	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8684	11,8129	16-12-22	3.804.190,18	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,5036	9,4441	16-12-22	460.950,46	3
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7725	9,7306	16-12-22	2.070.802,46	13
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,4982	19,3865	16-12-22	22.414.389,48	520
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,2360	19,1255	16-12-22	7.574.754,08	382
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8009	14,7100	16-12-22	16.659.690,07	133
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,5234	5,3720	15-12-22	1.911.498,00	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,5184	5,3672	15-12-22	894.882,50	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,8564	9,7986	16-12-22	2.875.377,42	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,8965	9,8382	16-12-22	104.300,70	4
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	10,1211	10,0962	16-12-22	8.824.168,63	128
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4009	9,3404	16-12-22	27.987.340,75	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1965	9,1373	16-12-22	7.256.798,76	3

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2660	9,2063	16-12-22	2.143.125,98	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8467	9,8447	16-12-22	9.968.935,50	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,9200	269,9527	16-12-22	7.433.477,52	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4236	11,4075	16-12-22	7.385.144,13	137
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8092	8,7670	16-12-22	6.814.576,51	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	8,7326	8,6781	15-12-22	2.840.327,55	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3879	36,4147	16-12-22	62.131.680,70	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5712	35,5972	16-12-22	86.860.881,93	2.919
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1064	1,1007	15-12-22	9.275.633,29	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4294	12,4107	16-12-22	635.425.696,51	46.696
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1210	12,0412	16-12-22	15.333.615,35	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8971	9,8591	16-12-22	4.418.021,49	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	11,2012	11,1618	15-12-22	12.583.998,56	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,5032	26,3058	16-12-22	14.504.150,90	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2595	12,2889	16-12-22	5.983.835,06	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7751	11,8032	16-12-22	2.447.143,22	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1974	71,6319	16-12-22	14.310.378,53	134
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7175	8,6253	16-12-22	1.365.825,23	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6554	8,5636	16-12-22	2.278.668,43	309
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,8199	13,7065	16-12-22	29.046.882,72	4.793
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2711	12,1398	16-12-22	3.831.879,43	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0407	11,9116	16-12-22	16.537.791,93	2.473
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3573	7,3133	16-12-22	1.159.115,14	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3611	12,2848	15-12-22	2.587.850,66	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7324	3,7206	15-12-22	5.474.153,05	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,5374	15,3902	16-12-22	50.470.672,16	4.867
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,8527	15,7028	16-12-22	6.839.217,92	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2683	7,2415	16-12-22	18.211.820,71	4
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3917	7,3644	16-12-22	19.815.912,20	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2635	7,2366	16-12-22	36.673.926,86	2.013
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0861	34,4866	16-12-22	3.026.642,25	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2873	33,7009	16-12-22	47.775.192,07	3.766
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9071	9,8933	16-12-22	1.481.726,03	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7432	9,7296	16-12-22	12.544.453,47	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	9,7764	9,7655	16-12-22	86.120.481,65	1.033
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0907	86,0777	16-12-22	5.042.679,98	263
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5632	10,5532	16-12-22	13.543.259,04	114
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0246	9,9195	15-12-22	198.233,82	20
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,4467	29,5243	16-12-22	5.993.534,61	1.256
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,4067	26,4769	16-12-22	27.973,17	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3140	7,2702	16-12-22	2.216.510,64	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,0872	8,0569	16-12-22	1.708.997,96	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,9868	7,9567	16-12-22	8.250.759,19	1.578
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6183	3,6068	15-12-22	527.109,37	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,0263	10,8635	15-12-22	11.097.964,22	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,9946	10,7416	15-12-22	14.705.426,11	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6839	9,6427	15-12-22	4.937.147,70	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,7287	8,3849	15-12-22	14.265.065,29	2.176
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3923	9,3783	15-12-22	3.450.031,41	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3896	8,3902	15-12-22	5.207.014,92	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,5944	10,4589	15-12-22	1.416.053,17	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,8757	13,7878	16-12-22	77.971.460,08	3.801
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9794	14,9013	16-12-22	5.779.444,78	68
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0883	15,0097	16-12-22	15.851.750,35	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7366	14,6596	16-12-22	177.324.340,82	7.484
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4429	11,4424	16-12-22	339.097.504,05	8.280
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0971	14,0945	16-12-22	1.722.176,75	254
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,5422	14,4770	16-12-22	7.361.831,09	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8331	10,8166	16-12-22	125.254.621,00	4.980
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0045	10,9879	16-12-22	47.878.270,21	1.773
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6688	10,5002	16-12-22	4.253.793,77	15

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RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4256	10,2606	16-12-22	5.855.757,41	991
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,0046	8,9411	16-12-22	808.560,38	180
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,3081	20,0523	16-12-22	101.426.017,89	5.920
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8743	13,8403	16-12-22	186.559.458,78	7.461
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,1314	14,0969	16-12-22	55.274.230,08	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1941	14,1594	16-12-22	24.994.257,03	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3006	20,2050	16-12-22	15.425.087,00	1.128
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8012	9,6985	15-12-22	26.517.126,95	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6145	9,5575	16-12-22	1.787.196,32	61
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6059	9,5491	16-12-22	35.262.837,07	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1330	16,0463	16-12-22	11.919.290,25	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5741	15,6572	16-12-22	11.459.274,68	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,4457	15,5278	16-12-22	37.632.557,70	5.607
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0387	20,0650	16-12-22	113.215.730,32	9.872
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9908	7,0056	16-12-22	13.826.405,81	1.730
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9692	6,9839	16-12-22	34.953.844,58	4.991
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6629	15,7464	16-12-22	16.517.977,94	2.755
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,7989	35,8454	16-12-22	2.762.636,49	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	95,3559	95,0509	16-12-22	286.024,99	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	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5454	10,4056	15-12-22	79.483.376,90	9.792

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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.	29,1826	28,8642	16-12-22	101.416.907,72	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,0963	29,7665	16-12-22	532,59	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,7674	27,4642	16-12-22	806,35	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,1755	25,8889	16-12-22	1.751.884,13	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,8741	28,5589	16-12-22	2.313.485,31	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,8242	14,6519	16-12-22	157.130.202,51	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,8206	14,6477	16-12-22	23.545,17	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,7275	14,5562	16-12-22	5.021.768,11	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2832	14,1170	16-12-22	116.181,30	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5655	13,4072	16-12-22	2.117.585,99	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,8305	16-12-22	22.214.990,72	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,2733	9,1725	16-12-22	706.107,99	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2710	9,1702	16-12-22	73.735,70	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7968	9,6906	16-12-22	991.998,19	103
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5668	9,4630	16-12-22	468.830,57	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,1276	16,0236	16-12-22	39.877.114,58	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2543	14,1619	16-12-22	1.696.478,65	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8747	16,7658	16-12-22	406.976,70	81

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SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8533	10,7596	16-12-22	3.555.445,78	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4030	10,3131	16-12-22	1.031.314,72	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,5388	16-12-22	108.090,87	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4569	10,3662	16-12-22	5.741,28	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,8406	10,7468	16-12-22	16.635,04	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,4050	16-12-22	10,53	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5390	11,4268	16-12-22	5.600.220,26	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1303	11,0220	16-12-22	54.393.388,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7055	10,6010	16-12-22	604.465,62	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2519	11,1420	16-12-22	8.008,69	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4036	11,2927	16-12-22	798.780,89	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0131	10,9060	16-12-22	850,83	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,9203	9,8967	16-12-22	497.450,78	6
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,9189	9,8952	16-12-22	6.997.785,01	245
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,0272	17,9771	16-12-22	186.960.443,85	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6022	16,5558	16-12-22	2.863.820,05	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,3376	18,2865	16-12-22	284.264,79	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2257	14,2214	16-12-22	176.720.264,64	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5799	13,5757	16-12-22	11.348.216,13	427
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2936	14,2892	16-12-22	8.407.567,92	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8111	12,7685	16-12-22	1.573.178,48	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1018	12,0613	16-12-22	782.312,79	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6556	12,6134	16-12-22	359.416,16	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,3223	18,8760	15-12-22	3.182.936,10	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,4584	19,9863	15-12-22	1.982.970,23	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.	14,3948	14,3904	16-12-22	501.478,51	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3486	11,1213	15-12-22	10.696.052,87	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1472	10,9237	15-12-22	987.133,38	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6485	10,4822	15-12-22	14.538.067,50	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,3299	15-12-22	6.145.303,81	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7062	9,5883	15-12-22	45.043.872,11	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5763	9,4598	15-12-22	10.810.717,99	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3441	108,2747	14-12-22	7.851.026,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,1883	108,0598	14-12-22	82.432.849,04	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.	117,8052	117,8089	14-12-22	127.615.154,44	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,3713	102,2717	14-12-22	269.714.742,32	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,4125	135,3440	14-12-22	30.907.868,76	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	8,5019	8,5056	14-12-22	7.475.993,35	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1490	97,1039	14-12-22	41.747.914,18	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7839	14,7775	14-12-22	56.847.591,91	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,1375	43,9592	14-12-22	87.814.681,62	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.	4,4414	4,3699	15-12-22	5.409.285,79	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,3670	4,2713	15-12-22	3.515.092,23	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,3547	4,2453	15-12-22	3.272.370,45	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3227	4,2030	15-12-22	2.927.047,21	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3385	4,2141	15-12-22	3.116.888,70	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	15-12-22	27.686.547,17	100

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SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,4983	95,6263	15-12-22	515.609.909,00	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,3975	97,8835	15-12-22	166.675.173,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,4557	98,9262	15-12-22	2.934.688,26	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4535	96,5735	15-12-22	58.437.905,84	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,8831	97,3762	15-12-22	398.020.172,03	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.	21,5743	21,3850	15-12-22	131.875,58	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1940	20,0159	15-12-22	22.497.893,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1938	18,9128	15-12-22	94.758.263,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,6247	21,3084	15-12-22	229.887.442,67	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,3240	21,0123	15-12-22	180.664.811,14	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,0771	25,6963	15-12-22	101,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,3391	24,9695	15-12-22	457.140.677,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8077	19,5179	15-12-22	13.544.134,84	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1728	4,0566	15-12-22	367.215.201,86	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7193	4,5881	15-12-22	1.575.531,78	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	65,7558	66,0653	15-12-22	42.125.639,26	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,2048	71,5431	15-12-22	3.149.335,41	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0465	100,0477	15-12-22	2.587.554,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0465	100,0477	15-12-22	7.099.651,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0465	100,0477	15-12-22	100.047,78	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9490	99,9502	15-12-22	1.000.112,38	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.	90,8477	90,9154	14-12-22	341.489.696,51	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0022	97,0062	14-12-22	4.409.507.031,00	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,8935	9,6482	15-12-22	69.721.751,22	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,3791	10,1220	15-12-22	360.273.293,33	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8611	8,6416	15-12-22	35.713.069,85	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7357	11,4452	15-12-22	205.712.691,90	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6788	96,6207	15-12-22	170.132.277,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1994	97,1413	15-12-22	25.145.838,26	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,9505	96,8925	15-12-22	83.446.225,99	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	95,5575	93,7160	15-12-22	16.842.114,74	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	98,3130	96,4213	15-12-22	1.410.265,31	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2418	94,9992	15-12-22	675.226,35	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4962	94,2545	15-12-22	197.924.791,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8635	101,8464	14-12-22	167.803.454,40	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6416	97,6182	14-12-22	37.689.955,30	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7018	89,7358	14-12-22	518.088.691,82	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,4347	89,3450	14-12-22	170.427.339,61	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,5189	98,4783	14-12-22	990.939,16	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6491	98,6797	14-12-22	440.454,92	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,7725	100,6887	14-12-22	155.022.929,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5963	109,5052	14-12-22	47.494.090,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4881	102,4029	14-12-22	3.577.336.746,18	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,6028	210,1840	14-12-22	110.240.770,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,7160	216,2851	14-12-22	588.469.906,66	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	137,0525	136,8568	14-12-22	81.234.168,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,2264	139,0277	14-12-22	8.241.335.864,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0585	8,9938	15-12-22	4.516.275,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1989	9,1333	15-12-22	365.311.651,21	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3433	9,2768	15-12-22	1.917.463,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	96,6521	92,1212	15-12-22	30.618.764,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	98,0369	93,4425	15-12-22	152.390.785,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	99,9527	95,2708	15-12-22	69.206.236,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,9692	100,0275	14-12-22	154.224.223,61	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,1985	98,2564	14-12-22	125.809.210,28	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6374	90,6926	14-12-22	267.937.335,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,5515	89,6058	14-12-22	137.320.271,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1117	88,1782	14-12-22	277.479.440,44	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,8521	96,9255	14-12-22	272.088.194,19	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,7919	97,8669	14-12-22	57.916.788,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,3872	88,4397	14-12-22	343.259.942,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,8221	190,0009	15-12-22	5.729.527,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,0846	106,2410	15-12-22	21.170.380,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,5577	97,8575	15-12-22	11.161.347,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,0137	106,1717	15-12-22	254.278.908,29	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,5179	96,8353	15-12-22	13.685.736,07	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,2291	210,6728	15-12-22	258.718.368,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,6318	195,6104	15-12-22	35.046.492,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,1860	210,6300	15-12-22	1.211.785,22	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,4072	126,8628	15-12-22	237.932.012,63	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.	100,0293	100,0323	14-12-22	1.000.323,87	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0232	100,0253	14-12-22	4.001.014,93	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-12-22	1.080.387.870,97	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-12-22	1.384.465.556,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-12-22	123.988.267,49	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	304,1192	303,5485	14-12-22	61.191.605,75	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,5251	9,4863	16-12-22	876.442.466,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,0694	112,8566	14-12-22	34.761.460,13	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,7537	110,5766	14-12-22	336.511.622,18	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	111,7310	109,3025	15-12-22	148.834.351,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,8079	97,7331	14-12-22	1.270.688.358,67	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,3890	91,1201	14-12-22	17.285.158,30	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2947	99,1529	15-12-22	61.809.330,19	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8925	89,8860	14-12-22	152.391.107,32	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,6355	111,3183	14-12-22	222.394.739,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5769	86,5785	15-12-22	234.905.654,09	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*
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5506	92,5535	15-12-22	109.658.286,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8927	86,8939	15-12-22	100.222.668,92	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2487	93,2518	15-12-22	1.363.100.108,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8055	81,8061	15-12-22	156.409.468,76	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,4798	99,3336	15-12-22	6.308.342,63	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	861,9640	853,6247	15-12-22	138.009.070,31	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1223	7,1169	15-12-22	908.436.777,62	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9405	6,9352	15-12-22	1.109.460.257,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9556	6,9502	15-12-22	275.324.449,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1357	7,1303	15-12-22	173.167.672,82	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	909,2866	900,4968	15-12-22	165.681.079,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	970,6508	961,2731	15-12-22	31.157.426,32	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.	1.061,1407	1.050,9141	15-12-22	346.576.200,22	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,1023	97,9567	15-12-22	76.677.982,09	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0017	98,0150	15-12-22	328.860.312,83	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	994,0263	984,4295	15-12-22	10.140.931,19	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3580	187,3870	15-12-22	14.530.537,43	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8200	92,0561	15-12-22	124.727.939,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5581	97,7503	15-12-22	701.146.408,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3704	93,5949	15-12-22	4.418.301,44	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.054,9230	1.044,7554	15-12-22	92.429,86	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,0665	85,9791	15-12-22	672.339.447,99	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,6729	90,4489	15-12-22	31.009.373,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.019,1914	1.009,3392	15-12-22	3.039.207,26	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,2871	132,2811	15-12-22	7.222.148,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	131,7170	130,7199	15-12-22	1.614.042,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,1716	125,2153	15-12-22	363.778.033,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,1621	127,1920	15-12-22	14.677.919,78	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,3112	927,3721	15-12-22	44.635.967,95	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,8754	976,4885	15-12-22	50.586.277,43	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7137	98,7279	15-12-22	183.831.550,36	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,6852	187,7235	15-12-22	195,73	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,0165	106,9532	15-12-22	120.794.978,51	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	105,0745	104,5917	14-12-22	444.362.359,33	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,8186	290,4295	14-12-22	30.677.547,94	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,0701	39,2964	14-12-22	16.180.815,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,9537	218,2755	15-12-22	270.513.343,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,5055	244,6359	15-12-22	8.667.350,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	128,4396	125,9968	15-12-22	119.685.670,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	139,5917	136,9430	15-12-22	700.353,66	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,7803	94,9141	15-12-22	850.422.553,75	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,9481	90,6838	15-12-22	163.694.130,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,4662	106,3667	15-12-22	157.049.477,34	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,8547	111,6060	15-12-22	6.777.619,12	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,9143	106,8028	15-12-22	73.953.795,47	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	110,1184	107,0019	15-12-22	2.574.587,31	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,2299	87,5324	15-12-22	10.035.784,30	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*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1206	86,4310	15-12-22	100.748.447,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8688	89,6065	15-12-22	1.471.861.087,08	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,0498	453,2988	30-11-22	810.470,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3644	9,3600	15-12-22	1.153.928.824,41	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5854	9,5810	15-12-22	480.348.054,82	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5384	9,5340	15-12-22	232.876.783,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4588	97,4334	14-12-22	13.421.922,84	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1485	97,1218	14-12-22	50.444.588,70	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,2990	97,2729	14-12-22	114.744.224,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,8549	96,7947	14-12-22	8.137.758,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6971	96,6354	14-12-22	95.179.068,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6751	96,6142	14-12-22	222.731.944,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,1794	96,0551	14-12-22	7.219.032,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,7516	95,6260	14-12-22	26.797.714,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,9593	95,8344	14-12-22	56.612.559,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1595	98,1472	14-12-22	11.877.551,81	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8925	97,8790	14-12-22	26.437.955,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0440	98,0312	14-12-22	55.512.881,81	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,0295	17,6303	15-12-22	6.867.492,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6740	20,6546	14-12-22	16.630.064,34	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	8,9020	8,8946	16-12-22	54.050.266,76	667
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.589,5072	2.580,5817	16-12-22	77.086.113,26	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.620,1851	2.611,1717	16-12-22	5.531.048,89	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8819	12,7592	16-12-22	37.203.644,87	936
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7884	10,7731	16-12-22	26.162.301,59	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	8,4348	8,3242	15-12-22	13.581.878,94	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7432	9,5372	15-12-22	33.707.776,50	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7204	9,5149	15-12-22	2.224.263,12	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7411	9,5350	15-12-22	207.480,01	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6897	12,6218	16-12-22	33.938.023,00	1.324
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7001	16-12-22	432.301,95	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2929	6,1935	15-12-22	2.942.117,67	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7346	6,6974	15-12-22	76.216.387,65	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,2049	15,1628	16-12-22	7.948.019,25	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5778	15,5348	16-12-22	2.452.356,10	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0504	6,0385	16-12-22	20.494.943,42	206

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1209	6,1089	16-12-22	7.853.382,92	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,3581	13,2885	16-12-22	1.712.073,78	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,9177	13,8455	16-12-22	4.995.100,49	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9818	4,9598	16-12-22	18.504.360,15	137
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0656	5,0433	16-12-22	6.605.802,95	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,2802	31,9855	15-12-22	852.882,31	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,1828	33,8709	15-12-22	3.281.222,65	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2296	6,2221	16-12-22	967.441,70	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1528	6,1454	16-12-22	1.832.044,14	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8856	5,8835	16-12-22	109.752.007,51	384
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1419	6,1398	16-12-22	23.811.195,97	210
TARFONDO	ES0177975036	UBS ESPAÑA	14,2779	14,2246	15-12-22	40.804.285,02	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7961	9,7333	15-12-22	660.488,17	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.	10,3398	10,2652	15-12-22	15.231.796,41	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9289	9,8855	15-12-22	1.225.877,93	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,9114	9,8679	15-12-22	1.192.122,52	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8025	10,7783	16-12-22	936.002,53	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,8032	10,7791	16-12-22	3.065.415,09	149
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6600	9,6070	15-12-22	10.099.399,74	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6498	9,5968	15-12-22	897.319,64	14
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5208	8,4597	16-12-22	8.876.980,52	100
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,0831	8,9426	15-12-22	1.085.419,84	38
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,1072	8,9665	15-12-22	17.255.513,53	225
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8790	9,6467	15-12-22	1.204.985,78	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8518	9,8492	15-12-22	2.161.051,67	51
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9698	9,9697	15-12-22	149.544,88	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9698	9,9697	15-12-22	149.544,88	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8733	9,8734	15-12-22	1.997.299,95	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,2196	9,0197	15-12-22	5.390.714,91	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	15-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2720	6,2812	16-12-22	2.885.904,73	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	15-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,8746	9,6656	15-12-22	7.375.460,41	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3833	13,3254	15-12-22	6.918.756,89	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,0700	86,4772	15-12-22	12.756.303,58	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8612	11,7935	16-12-22	7.306.283,77	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,4649	1.207,1862	16-12-22	832.502.615,75	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.144,9502	1.132,2591	15-12-22	86.063.903,75	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9822	8,9285	15-12-22	64.514.578,15	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8608	9,8378	16-12-22	295.104.670,66	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9177	9,8744	16-12-22	78.288.838,77	185
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.168,4578	1.162,2976	15-12-22	344.603.241,08	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0196	9,9966	16-12-22	1.150.151.644,91	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6774	9,6214	16-12-22	21.964.717,24	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,1711	13,8655	15-12-22	72.857.503,14	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4991	9,4192	16-12-22	16.837.866,23	1.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.813,3424	1.812,4458	16-12-22	55.521.818,39	2.359
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,5509	11,2031	15-12-22	15.718.346,80	1.893
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,2599	12,1358	15-12-22	37.868.174,45	4.180
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,2021	97,9723	16-12-22	7.860.896,79	996
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3586	5,3059	16-12-22	3.158.194,67	511

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VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8984	8,8070	15-12-22	18.015.202,90	96
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3335	9,2864	16-12-22	4.036.618,69	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	12,3220	12,2350	16-12-22	4.143.679,07	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.	99,9001	99,8214	16-12-22	10.285.037,89	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,8376	95,7616	16-12-22	31.307.074,21	468
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8811	99,8024	16-12-22	9.698.304,05	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3466	9,3194	16-12-22	3.706.004,16	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1674	9,1211	16-12-22	9.289.250,73	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	803,3340	792,3695	15-12-22	193.188.926,33	2.416
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,0311	128,1478	16-12-22	2.562.004,60	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,0123	124,1546	16-12-22	1.858.720,84	199
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9741	9,9706	15-12-22	218.600,47	9
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.	6,8862	6,7050	15-12-22	44.793.300,64	2.903
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.	6,1677	6,1667	15-12-22	162.458.502,16	6.816
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0261	12,9433	15-12-22	50.409.554,99	2.525
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2108	13,1271	15-12-22	58.355.343,32	14.329
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1557	7,1555	15-12-22	199.588.943,07	7.102
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1807	7,1805	15-12-22	71.334.946,27	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,9620	99,8445	15-12-22	1.476.849.153,42	47.281
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,1695	103,0512	15-12-22	54.220.292,88	14.307
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.	68,9611	67,8808	15-12-22	3.611.664,62	1.975
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	67,8827	66,8175	15-12-22	25.657.987,49	1.585
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8058	86,7365	15-12-22	117.353.274,91	4.206

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U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4041	6,3888	15-12-22	134.674.966,96	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.	6,2297	6,2289	15-12-22	65.618.959,28	16.277
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1554	6,1546	15-12-22	1.004,38	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0515	6,0505	15-12-22	36.080.033,84	1.443
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,0832	4,9531	15-12-22	3.074.580,10	397
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,1694	5,0372	15-12-22	5.666.081,59	1.972
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,4696	63,7908	15-12-22	1.042.932.921,42	37.870
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,1321	4,9944	15-12-22	4.760.054,66	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2043	5,0648	15-12-22	15.803.086,32	11.384
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5303	9,4591	15-12-22	61.773.711,83	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5223	6,4749	15-12-22	60.937.556,34	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.	19,2971	19,1821	16-12-22	112.850.172,07	2.539
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9230	10,8306	16-12-22	4.763.562,44	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9978	,9908	16-12-22	15.764.201,45	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9808	,9739	16-12-22	97.415,02	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9901	,9831	16-12-22	59,97	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9477	,9454	16-12-22	17.960.928,28	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9429	,9406	16-12-22	5.779.826,90	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,0281	6,9837	16-12-22	2.498.545,76	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9677	6,9235	16-12-22	230.204,86	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3817	9,3421	16-12-22	12.395.117,36	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,9188	8,8811	16-12-22	562.274,22	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5146	11,4966	15-12-22	115.112.407,99	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,6025	9,5587	16-12-22	14.826.777,84	125
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	310,8845	308,8690	16-12-22	72.246.275,03	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8513	14,7676	16-12-22	54.472.191,58	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,5522	14,2541	15-12-22	68.351.420,15	285
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.	121,2524	121,3671	16-12-22	12.499.756,33	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.	14,7015	14,6946	15-12-22	85.096.779,18	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1658	14,1590	15-12-22	21.399.792,80	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1934	10,1887	15-12-22	2.585.591,79	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7057	14,6988	15-12-22	36.753.868,14	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2801	10,2752	15-12-22	1.461.865,04	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1934	10,1886	15-12-22	1.531.592,89	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.	108,1334	108,1317	15-12-22	45.213.541,06	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,8065	107,8048	15-12-22	4.267.796,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,0035	106,0011	15-12-22	780.169,77	7
EUROPEAN INCOME FUND - ESG SELECT.	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8006	9,7962	15-12-22	3.531.367,83	8

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CL A4							
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8005	9,7961	15-12-22	510.066,39	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	98,1197	98,1175	15-12-22	9.196.935,04	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.	97,2389	97,2353	15-12-22	1.583.895,76	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,1239	98,1202	15-12-22	486.709,46	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,7393	98,7369	15-12-22	271.794,37	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,7075	100,7073	15-12-22	9.315.858,59	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,7076	100,7074	15-12-22	1.138.806,52	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1101	9,1358	15-12-22	75.330.192,98	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0171	10,0082	15-12-22	60.497.981,14	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	10,3850	10,3181	16-12-22	10.494.394,00	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	174,8633	172,3746	16-12-22	114.380.910,38	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2912	14,2829	16-12-22	25.951.163,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3026	12,3592	16-12-22	3.961.554,30	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,5323	84,5100	16-12-22	53.084.009,14	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,4029	116,4592	16-12-22	3.895.064,80	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,7331	116,7899	16-12-22	299.835.949,89	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,1714	110,7464	16-12-22	99.050.356,41	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	8,9029	8,8589	16-12-22	21.355.256,50	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	38.321,6119	38.319,0458	16-12-22	6.896.756,94	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL /	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135

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RR							
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.115,8369	1.119,7437	31-10-22	5.242.203,09	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	24,1898	24,3730	16-12-22	15.519.393,72	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	12,0606	11,9752	16-12-22	22.331.260,06	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	7,8128	15-12-22	310.011.508,23	222
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,7568	274,7525	16-12-22	35.897.841,25	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,9156	218,3825	16-12-22	36.663.677,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	617,6498	616,2827	15-12-22	12.517.590,48	311
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3088	10,1938	16-12-22	656.375,67	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2997	10,1848	16-12-22	14.389.301,76	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	10,7218	10,6564	16-12-22	13.080.690,58	292
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7400	10,7146	16-12-22	11.013.950,88	447
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,5889	8,3171	15-12-22	2.039.727,03	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,1966	10,0856	15-12-22	1.691.095,91	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8574	9,6750	15-12-22	18.023.637,99	337
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,4891	10,3269	15-12-22	4.377.753,82	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,4581	9,3114	15-12-22	5.478.651,84	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,2056	8,0314	15-12-22	540.881,96	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7663	16,6080	15-12-22	1.836.844,75	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,8048	9,0023	15-12-22	13.569.226,99	180
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4112	10,3272	15-12-22	4.482.521,10	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4754	8,2670	15-12-22	381.201,31	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,2237	19,0236	15-12-22	3.335.883,03	698
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,4627	8,2857	15-12-22	40.312,98	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,4883	8,3107	15-12-22	1.098.904,51	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,6098	10,5806	16-12-22	30.696.128,34	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5450	10,5158	16-12-22	3.733.950,53	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8026	11,7216	15-12-22	30.591.235,34	1.133
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7390	13,6453	15-12-22	1.996.281,86	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,7935	12,7060	15-12-22	1.169.531,07	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	142,6484	141,0791	15-12-22	32.327.969,16	1.145
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	148,4571	146,8263	15-12-22	8.705.355,09	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1279	11,9588	15-12-22	25.265.962,13	1.655
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0616	13,8660	15-12-22	67.437,65	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9738	12,7931	15-12-22	3.273.545,12	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,3683	16,2002	15-12-22	64.086.768,03	923
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