Fondos de Inversión *Investment Funds*

BOLSA DE MADRID · BME

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	12.146,0125	12.148,3002	16-12-22	35.891.104,59	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	1.680,2297	1.680,1881	19-12-22	62.688.096,67	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9621	1.334,8848	19-12-22	6.468.569,96	499
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,9922	105,8440	16-12-22	13.807.540,37	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1684	9,0501	16-12-22	127.215.593,70	198
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3026	12,1900	16-12-22	111.710.066,44	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0742	12,9248	16-12-22	260.068.844,05	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,3021	9,2153	16-12-22	30.066.103,79	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,6787	14,5075	16-12-22	67.642.075,29	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2533	16,1224	16-12-22	616.285.001,20	20.812
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,0761	12,0941	19-12-22	18.923.770,48	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,9413	88,7817	16-12-22	114.878,18	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,8000	106,4115	16-12-22	1.010,91	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,4533	144,5630	16-12-22	38.773.601,09	1.848
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.	6,0550	5,9773	16-12-22	1.139.659,84	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8496	7,7487	16-12-22	17.816.136,81	1.284
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7573	5,6833	16-12-22	3.706.241,96	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4973	8,3883	16-12-22	250.202.004,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9931	5,9161	16-12-22	4.461.603,37	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5820	8,5043	16-12-22	9.520.745,95	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,0425	38,6879	16-12-22	106.024.036,89	9.364
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2792	8,2040	16-12-22	15.331.504,62	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,4805	44,0777	16-12-22	256.413.889,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,9004	20,7106	16-12-22	48.307.525,37	3.176
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7332	8,6540	16-12-22	10.392.551,14	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,5507	10,4223	16-12-22	34.200.243,09	1.921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5645	7,4725	16-12-22	8.259.950,53	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,8389	7,7436	16-12-22	1.902.049,86	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	109,9430	108,7942	16-12-22	61.397,48	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2503	1,2427	16-12-22	32.440.680,17	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,3141	17,1569	16-12-22	121.072.364,95	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,2107	19,0192	16-12-22	405.403.919,96	4.171
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1839	14,1190	16-12-22	15.273.145,70	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,1191	12,0634	16-12-22	24.680.448,82	196
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0139	12,9019	16-12-22	313.925,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6654	12,5562	16-12-22	42.098.565,60	406
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8680	10,8085	16-12-22	172.275.822,50	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1344	11,0736	16-12-22	2.178.021,48	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,6511	17,5104	16-12-22	1.976.426,06	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2906	14,1767	16-12-22	3.339.339,50	75
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4770	11,4586	16-12-22	107.112.755,07	592
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,9602	14,8747	16-12-22	930.333.066,95	4.914
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4999	12,4580	16-12-22	171.900.082,87	942
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.	10,1081	10,0550	16-12-22	49.481.894,51	295
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4759	10,4211	16-12-22	28.840.319,21	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,5101	10,4551	16-12-22	28.929.958,21	63
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6601	9,6350	16-12-22	135.776.249,58	686
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9909	9,9651	16-12-22	3.951.092,36	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0838	10,0577	16-12-22	49.648.486,43	96
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5879	8,5457	19-12-22	854.432,49	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,0068	23,7425	19-12-22	556.603.027,09	35.249
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,7506	11,6325	16-12-22	59.959.998,93	2.834
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,3862	11,2719	16-12-22	9.827.482,25	487
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4174	9,1146	15-12-22	3.171.107,62	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1357	9,1146	15-12-22	784.783,63	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9327	11,8356	16-12-22	5.639.779,05	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6989	11,6040	16-12-22	74.392.306,05	2.305
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,9412	90,5077	16-12-22	966.217,54	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,7522	95,9803	16-12-22	943.008,26	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1085	13,1078	18-12-22	5.514.271,00	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5369	13,5363	18-12-22	13.621.064,04	208
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7861	11,7859	18-12-22	359.291,65	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9777	10,9773	18-12-22	2.300.214,24	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1165	11,1162	18-12-22	11.053.147,17	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6603	11,6602	18-12-22	31.786.011,42	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8687	10,8687	18-12-22	714.163,33	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5859	10,5858	18-12-22	2.519.293,06	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1308	10,1306	18-12-22	16.486.889,40	1.657
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6755	10,6755	18-12-22	64.681.009,46	891
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1535	10,1536	18-12-22	1.274.677,96	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9503	9,9504	18-12-22	2.108.900,82	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.	9,2307	9,1819	16-12-22	49.533.245,61	799
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	6,4174	6,3244	15-12-22	239.247.939,88	9.406
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	593,1665	592,0334	15-12-22	17.948.476,62	815
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,3407	12,0389	15-12-22	1.958.812.048,32	95.303
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,7891	6,7177	15-12-22	13.345.728,08	2.439
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,6023	13,3050	15-12-22	35.383.810,39	3.435
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6039	7,5146	15-12-22	200.092,63	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7501	11,6115	15-12-22	10.424.568,31	1.498
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8242	12,6731	15-12-22	3.640.087,68	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5240	15,3414	15-12-22	969.435,17	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9442	6,8424	15-12-22	2.000.350,81	1.089
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7435	8,6148	15-12-22	15.838.465,10	2.287
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7586	12,5710	15-12-22	6.197.602,11	109
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9383	15,7043	15-12-22	3.140,87	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5687	7,4037	15-12-22	2.874.663,91	791
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6608	14,3407	15-12-22	24.206.903,69	338
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,9512	15,6032	15-12-22	4.896.369,01	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,4726	8,2587	15-12-22	22.737.087,24	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,1550	13,7970	15-12-22	91.091.110,65	8.281
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,4074	15,0180	15-12-22	71.593.836,68	944
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,6163	16,1966	15-12-22	10.292.170,04	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,4102	7,3324	15-12-22	3.779.657,85	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,5423	8,4529	15-12-22	4.383,13	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,5394	21,1053	15-12-22	25.905.813,38	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,2469	7,1711	15-12-22	1.333.870,77	498
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4884	9,4841	15-12-22	11.259.784,67	1.681
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,1122	9,1079	15-12-22	57.671.153,08	3.466
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8163	97,5976	15-12-22	191.467,30	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,8460	91,6395	15-12-22	119.300.295,32	4.136
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	97,5123	96,0869	15-12-22	262.541,11	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,3659	13,1701	15-12-22	23.847.128,84	2.432
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,3140	97,9423	15-12-22	2.735.286,35	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2830	121,8192	15-12-22	758.219.362,72	36.020
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	99,7848	98,9269	15-12-22	204.094,24	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	105,8711	104,9588	15-12-22	80.876.215,13	4.760
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	99,2476	97,9095	15-12-22	277.399,75	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	111,5543	110,0472	15-12-22	22.966.691,01	1.824
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,7236	10,6916	15-12-22	3.686.233,74	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,6309	95,3465	15-12-22	1.262.637,13	27
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	109,1156	107,6635	15-12-22	12.024.245,82	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,6974	17,3503	15-12-22	2.852.709,67	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	114,2316	113,0363	16-12-22	6.695.584,89	613
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8170	5,7894	15-12-22	1.406.537.591,78	250.328
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0658	6,0570	15-12-22	1.586.126.791,39	178.467
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1694	8,1540	15-12-22	448.169.188,60	13.804
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7808	7,7661	15-12-22	940.421,18	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6438	5,6411	15-12-22	2.157.032,18	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3592	5,3566	15-12-22	3.043.910,93	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4985	5,4959	15-12-22	659.207,31	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	125,0085	121,8460	15-12-22	6.784.180,57	1.713
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3542	6,3511	15-12-22	17.327.358,83	643
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8085	5,8021	15-12-22	1.907.029,76	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8852	5,8786	15-12-22	10.221.948,33	650
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9621	5,9556	15-12-22	112.648.641,09	1.214
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3460	6,3390	15-12-22	36.672.239,75	519
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4878	6,4571	15-12-22	122.674.979,71	2.233
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0674	6,0386	15-12-22	10.294.000,22	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6053	7,4541	15-12-22	116.580.642,88	2.839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8876	10,6708	15-12-22	215.102.107,69	18.889
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8299	9,6343	15-12-22	212.004.782,70	3.180
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3168	10,1116	15-12-22	13.314.324,08	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,1488	8,9207	15-12-22	248.983.908,91	5.068
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,3168	12,9843	15-12-22	1.047.272.950,26	82.285
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,2919	13,9353	15-12-22	1.321.605.465,56	16.296
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2217	14,1071	15-12-22	487.267.422,20	7.829
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9342	13,7046	15-12-22	116.868.536,96	1.826
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,0020	5,8362	16-12-22	295.013,03	2
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,5245	97,9818	15-12-22	7.199.066,28	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,8510	125,1566	15-12-22	4.510.249.338,28	135.406
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	110,7953	108,8785	15-12-22	646.832,33	7
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	129,1901	126,9513	15-12-22	121.529.434,68	6.449
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	105,7763	104,5624	15-12-22	5.911.108,13	58
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	120,5023	119,1175	15-12-22	1.266.989.128,14	42.178
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	118,9154	115,9032	15-12-22	65.554.760,60	6.277
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6770	11,4998	16-12-22	51.816.817,20	4.944
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9700	5,8794	16-12-22	23.285.290,81	364
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0321	5,9407	16-12-22	2.935.426,86	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0034	6,9622	19-12-22	171.799.728,12	15.224
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1925	12,1459	16-12-22	11.579.205,00	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0081	13,9003	16-12-22	7.739.518,94	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,7206	11,5955	16-12-22	13.343.630,38	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,4477	10,3874	16-12-22	14.474.979,93	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,5509	13,2128	15-12-22	20.577.317,99	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7642	9,7407	19-12-22	19.806.554,23	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1502	8,1395	19-12-22	219.137.452,12	2.365
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,5147	10,4627	16-12-22	7.485.007,80	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,5161	9,4726	16-12-22	6.893.077,31	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8889	9,8775	16-12-22	1.923.969,22	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9712	9,9418	16-12-22	18.161.897,28	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6134	9,6109	19-12-22	50.298,90	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7829	8,7811	19-12-22	227.458,25	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	288,8339	287,2118	16-12-22	5.043.503,22	965
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,1513	300,4643	16-12-22	16.800.621,86	4.646
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	1.034,8215	1.027,7090	16-12-22	9.882.030,04	1.409
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.002,0765	995,1401	16-12-22	109.784.895,30	7.013
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	396,7111	393,2251	16-12-22	28.564.852,69	2.307
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	413,0362	409,4238	16-12-22	12.546.142,77	2.852
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	685,8752	684,5136	16-12-22	281.204.244,01	12.245
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.035,7917	1.030,1546	16-12-22	66.277.947,10	4.164
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	315,2704	314,0612	16-12-22	690.097.243,69	32.225
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.638,4233	7.620,6973	16-12-22	12.889.039,23	823

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.608,9148	7.591,3737	16-12-22	42.636.365,26	4.530
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	289,3381	288,5214	16-12-22	592.193.496,44	21.908
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	341,2859	338,6462	16-12-22	3.391.093,57	1.658
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	323,9636	321,4456	16-12-22	144.173.372,26	8.831
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	299,9437	298,5103	16-12-22	29.295.442,54	2.872
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	293,4981	292,0860	16-12-22	407.014.224,26	21.347
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2372	4,2262	16-12-22	4.116.101,01	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,8004	9,7728	19-12-22	5.827.072,78	348
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9248	,9196	19-12-22	10.602.157,62	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9453	,9454	16-12-22	1.633.658,56	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8676	,8599	16-12-22	547.135,36	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9079	,9043	16-12-22	1.549.367,16	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9297	,9270	16-12-22	16.944.209,83	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.	6,6786	6,6780	18-12-22	471.263,89	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,1476	9,1472	18-12-22	7.567.542,04	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1687	9,1685	18-12-22	8.575.265,33	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.	9,0925	9,0922	18-12-22	8.167.535,19	280
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,2878	9,2875	18-12-22	7.418.167,22	225
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9152	8,9147	18-12-22	1.001.532,43	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0607	9,0604	18-12-22	63.718,54	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.	12,1081	12,0286	16-12-22	111.689.442,88	4.732
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2230	10,1776	16-12-22	525.903.166,42	14.883
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6360	11,6147	16-12-22	161.872.122,62	7.246
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0779	9,0506	16-12-22	2.200.928.183,27	56.395
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.	10,4855	10,3806	16-12-22	102.619.180,81	15.070
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.	6,7526	6,7254	16-12-22	45.665.453,19	222
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1668	12,0901	16-12-22	227.892.207,32	6.935
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9873	12,9293	16-12-22	16.244.384,57	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3054	13,2462	16-12-22	964.396,42	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1841	13,1255	16-12-22	2.654.466,46	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.	17,6801	17,6140	16-12-22	23.602.460,79	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,1130	18,0455	16-12-22	9.774.279,31	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2534	18,1855	16-12-22	4.597.526,74	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.	10,9975	10,9691	16-12-22	9.009.418,16	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7347	10,7068	16-12-22	23.284.734,28	378
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0711	11,0425	16-12-22	14.520.165,66	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2632	11,2342	16-12-22	398.534,28	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8366	11,8018	16-12-22	3.891.043,24	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7824	12,7627	16-12-22	8.960.302,52	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1116	13,0916	16-12-22	23.663.017,95	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2840	11,2624	16-12-22	10.178.807,22	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5446	11,5227	16-12-22	16.718.674,72	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5280	15,4285	16-12-22	18.992.171,89	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	923,4490	921,8672	16-12-22	8.144.362,52	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	874,3962	871,5546	16-12-22	9.526.115,45	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5692	10,5511	16-12-22	44.589.505,08	1.131
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7113	11,6467	16-12-22	16.612.860,36	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,1103	9,0553	16-12-22	36.884.999,95	2.989
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.	398,9880	398,2462	19-12-22	3.708.382,12	284
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	209,6539	208,7745	19-12-22	38.134.469,57	1.667
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	154,7581	154,3940	16-12-22	12.012.532,54	370
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	173,2655	172,8621	16-12-22	63.344.324,91	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6167	27,5238	16-12-22	4.951.444,54	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6438	26,5538	16-12-22	61.091,40	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,0256	139,0848	19-12-22	20.929.446,23	858
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	188,4769	185,3254	19-12-22	42.115.782,01	2.295
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.	91,1533	90,7930	16-12-22	40.563.730,98	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,5892	99,1662	15-12-22	5.778.603,90	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,4912	99,0681	15-12-22	40.100.931,01	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	96,7847	95,0681	15-12-22	18.722.425,85	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	101,2241	99,9717	15-12-22	14.212.188,57	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	100,9164	99,6672	15-12-22	19.251.674,24	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,4381	87,9314	15-12-22	2.676.402,45	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	90,7753	88,2580	15-12-22	22.084.323,44	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,4784	122,1192	16-12-22	41.237.393,83	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7180	11,6653	19-12-22	11.774.195,94	784
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	9,6314	9,6168	16-12-22	9.269.268,62	518
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4358	9,4213	16-12-22	2.511.821,58	117
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	11,2141	11,2407	19-12-22	2.052.707,76	198
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6531	8,6229	16-12-22	3.638.240,04	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,4023	14,2432	16-12-22	55.460.264,63	6.804
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5364	9,4952	16-12-22	2.630.234,12	103
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7019	9,6710	16-12-22	4.986.292,92	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5410	9,5382	16-12-22	251.534.625,33	6.468
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7291	12,6382	16-12-22	82.003.106,09	5.076
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.	12,8837	12,7918	16-12-22	3.767.642,34	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9081	12,8161	16-12-22	62.022.483,25	376
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1710	13,0773	16-12-22	13.858.857,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8880	12,7961	16-12-22	7.377.676,07	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5813	12,5084	16-12-22	128.619.140,46	11.646
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,9658	12,8910	16-12-22	8.133.311,91	8.765
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.	12,8197	12,7456	16-12-22	52.496.214,96	418
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,9416	12,8668	16-12-22	884.221,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,7009	12,6274	16-12-22	17.531.155,48	620
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0380	10,9866	16-12-22	290.830.399,04	13.158
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3974	11,3445	16-12-22	149.022,84	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2753	11,2228	16-12-22	12.195.429,53	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,2128	11,1606	16-12-22	343.269.481,93	1.918
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4669	11,4135	16-12-22	37.692.335,81	28

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1937	11,1415	16-12-22	18.460.371,27	440
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,4280	10,3966	16-12-22	1.343.671.274,09	56.398
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7423	10,7102	16-12-22	71.203,77	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,6353	10,6034	16-12-22	48.998.577,43	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,5584	16-12-22	1.416.096.506,70	8.569
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,8053	10,7729	16-12-22	170.432.523,70	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5554	10,5237	16-12-22	61.855.096,15	1.615
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6188	9,6176	16-12-22	4.632.389,11	438
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8723	9,8712	16-12-22	69.784.491,41	8.915
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.	9,7435	9,7423	16-12-22	5.551.055,48	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8751	9,8739	16-12-22	1.046.010,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6836	9,6824	16-12-22	529.212,82	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,1335	19,9175	16-12-22	50.430.107,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,6748	19,4631	16-12-22	96.697,38	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,9222	19,7083	16-12-22	80.677,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,2174	8,1755	16-12-22	8.414.614,20	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6894	7,6502	16-12-22	30.267.837,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,1140	8,0725	16-12-22	174.332,58	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6853	7,6460	16-12-22	4.641,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1898	8,1480	16-12-22	751.745,24	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7344	7,6955	16-12-22	37,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5613	9,5205	16-12-22	3.235.651,65	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8752	8,8373	16-12-22	42.964.161,59	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4229	9,3825	16-12-22	195.426,58	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8585	8,8206	16-12-22	10.984,17	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5449	9,5042	16-12-22	1.023,10	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8838	8,8459	16-12-22	45.202,76	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.	9,6439	9,5880	19-12-22	17.508.000,77	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,4385	9,3828	19-12-22	229.531,32	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6176	9,5614	19-12-22	338.182,42	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,1182	9,0802	16-12-22	2.411.964,79	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0840	9,0461	16-12-22	2.288.572,48	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1920	9,2185	16-12-22	531.376,02	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2156	9,2422	16-12-22	7.060.572,18	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0468	9,0729	16-12-22	3.632.791,64	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,2221	20,0052	16-12-22	109.912.344,68	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	173,5938	172,4522	15-12-22	7.024.596,50	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	267,2722	268,9219	15-12-22	3.227.151,72	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,3124	20,9557	15-12-22	7.860.040,14	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.	67,6022	67,4251	15-12-22	152.044.657,93	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,4128	78,6954	15-12-22	669.414.559,45	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	118,5478	115,4668	15-12-22	3.657.069,92	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,4383	113,4093	15-12-22	516.663.190,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6841	66,5197	15-12-22	27.985.515,77	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	76,2487	75,4662	16-12-22	4.186.148,02	139
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,7526	76,9555	16-12-22	401.121,41	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4878	12,4003	16-12-22	8.381.178,18	204
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5856	9,5694	16-12-22	5.455.031,53	58
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9997	9,9698	16-12-22	17.249.335,15	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7390	10,6900	16-12-22	26.088.210,04	276
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5633	11,4939	16-12-22	12.195.472,82	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3726	6,3538	16-12-22	63.728.423,75	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,2998	30,1752	16-12-22	34.334.749,73	300
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1736	6,1461	16-12-22	31.066.055,76	300
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2405	6,2128	16-12-22	586.427,16	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	93,1232	92,3662	16-12-22	100.330.398,36	2.249
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,8768	135,7664	16-12-22	13.833.036,78	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2994	11,2598	16-12-22	44.540.483,89	630
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	115,1271	114,4084	16-12-22	23.314.020,52	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1950	9,0887	16-12-22	9.547,27	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,1291	8,0351	16-12-22	599.393,35	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6165	8,5167	16-12-22	27.948.235,76	1.066
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	105,0621	104,6690	16-12-22	7.734.727,58	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,4897	97,1239	16-12-22	61.862.431,67	998
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8903	9,8901	16-12-22	148.362,11	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9513	9,9469	16-12-22	149.214,41	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7931	9,7017	16-12-22	3.188.041,58	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,8271	9,7376	16-12-22	9,79	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7823	9,7530	16-12-22	1.373.650,72	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7349	9,7050	16-12-22	9,75	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6803	8,4848	15-12-22	36.984.176,27	2.347
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4257	9,2136	15-12-22	28.532,18	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	7,9930	8,9931	15-12-22	27,02	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7594	5,7641	15-12-22	178.797,88	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7583	5,7630	15-12-22	623.085,31	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7583	5,7630	15-12-22	3.963.357,82	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7583	5,7630	15-12-22	5.101.171,05	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6880	6,6809	15-12-22	764.248.132,71	27.548
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2188	7,0181	15-12-22	9,79	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2909	7,0668	15-12-22	20,80	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.	10,1671	9,9002	15-12-22	12,24	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,4532	9,9533	15-12-22	28,73	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.	8,6121	8,3710	15-12-22	11,11	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.	7,8219	8,2538	15-12-22	12,04	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	184,9498	184,2080	16-12-22	10.301.152,52	134

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	914,9231	839,3467	30-09-22	131.952,55	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9218	8,9494	19-12-22	2.343.358,70	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,8027	8,8295	19-12-22	3.917.205,11	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4399	5,4395	19-12-22	35.894.571,18	141
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8507	9,7670	16-12-22	20.618.898,54	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9493	,9403	16-12-22	14.763.447,53	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9660	,9642	16-12-22	31.318.076,39	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9409	,9404	19-12-22	41.116.591,29	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.	11,9490	11,9502	19-12-22	86.310.110,25	343
KALAHARI	ES0160623007	BANKINTER S.A.	11,8758	11,8536	19-12-22	5.515.555,82	99
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4612	9,4569	19-12-22	6.515.658,57	115
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9962	12,9660	19-12-22	18.703.937,05	448
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,5133	11,4865	19-12-22	10.235.705,47	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5572	13,5070	16-12-22	2.957.939,97	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.	1,2349	1,2318	16-12-22	9.424.848,67	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2405	1,2375	16-12-22	3.489.586,15	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2476	1,2446	16-12-22	49.544.579,42	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2397	1,2309	16-12-22	784.057,33	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2700	1,2610	16-12-22	12.784.299,89	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2518	1,2429	16-12-22	1.625.139,01	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2105	1,2047	16-12-22	8.686.490,78	49
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2032	1,1975	16-12-22	3.500.551,18	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2325	1,2267	16-12-22	132.772.830,46	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0238	2,0169	19-12-22	10.369.248,45	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3781	1,3813	19-12-22	16.130.777,07	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3067	7,3192	19-12-22	88.709.909,38	431
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.	4,8080	4,7832	16-12-22	15.929.608,74	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,8198	112,7506	19-12-22	1.560.407,42	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,8082	116,7448	19-12-22	7.292.379,88	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1738	14,1658	19-12-22	13.483.591,19	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0218	1,0217	19-12-22	28.751.201,52	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,7629	98,7461	19-12-22	6.067.100,65	48
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,2696	102,2594	19-12-22	2.299.003,39	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	93,2511	93,1664	19-12-22	3.865.738,99	30
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,9791	94,8963	19-12-22	3.576.424,88	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9549	,9541	19-12-22	33.843.637,83	401
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,4194	83,3957	19-12-22	1.166.490,39	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,4766	84,4547	19-12-22	714.414,05	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8066	8,8042	19-12-22	1.945.613,47	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

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	,8042	,8022	19-12-22	21.778.174,52	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	996,6063	992,4308	16-12-22	13.767.459,56	112
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	749,7937	746,0838	16-12-22	21.452.702,00	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,4263	9,3836	16-12-22	166.217.370,34	16.582
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,7428	9,7004	16-12-22	226.312.111,67	17.699
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,0196	9,9758	16-12-22	237.309.492,40	18.399
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,1120	10,0652	16-12-22	297.877.997,13	18.101
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4374	10,3875	16-12-22	400.656.601,68	25.940
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1425	11,0865	16-12-22	141.501.859,81	11.643
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2489	12,2056	16-12-22	129.225.170,86	13.011
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4177	16,4503	19-12-22	165.655.555,78	13.453
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,5197	11,4886	19-12-22	102.476.219,69	7.472
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,7323	14,6450	19-12-22	200.642.267,29	15.038
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0882	15,1390	19-12-22	217.570.543,87	19.205
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,7340	12,6807	19-12-22	283.037.650,22	18.932
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9159	9,9132	15-12-22	148.698,80	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9370	9,9360	15-12-22	520.431,09	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,9392	8,8492	16-12-22	3.615.222,39	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7044	9,7044	15-12-22	770.439,93	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7618	9,7619	15-12-22	137.231,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7795	9,7795	15-12-22	1.017.492,19	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7940	9,7941	15-12-22	588.420,49	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7998	9,8700	15-12-22	24.137.107,58	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8888	9,9597	15-12-22	16.267.443,12	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6947	9,7642	15-12-22	14.235.171,89	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0751	10,1474	15-12-22	12.534.864,69	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4087	8,4088	15-12-22	1.275.864,18	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4473	8,4475	15-12-22	582.947,64	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4619	8,4621	15-12-22	839.422,97	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4777	8,4779	15-12-22	451.374,66	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9587	9,9558	19-12-22	37.141.785,87	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9456	9,9401	19-12-22	33.799.974,86	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9636	11,9610	19-12-22	208.670.808,37	972
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0187	12,0162	19-12-22	49.887.135,69	539
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3763	8,3816	19-12-22	3.864.691,94	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6362	8,6421	19-12-22	137.654,96	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,5972	17,4789	16-12-22	17.674.982,17	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,0074	17,8866	16-12-22	4.909.232,28	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,5002	33,3004	19-12-22	36.401.295,81	873
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,5396	34,3355	19-12-22	16.608.717,57	505
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,3384	11,2823	16-12-22	7.311.875,12	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4661	18,4568	19-12-22	19.761.089,48	242
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5945	18,5853	19-12-22	16.660.881,98	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8827	3,8825	16-12-22	2.959.637,57	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,9642	19,9151	16-12-22	24.373.359,97	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3707	12,3375	16-12-22	24.405.475,73	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6429	10,6300	19-12-22	15.274.156,89	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.490,2519	2.471,9049	16-12-22	4.688.795,94	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.307,3245	2.290,2621	16-12-22	187.239,98	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,5008	10,4168	16-12-22	6.665.485,26	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5119	8,4768	16-12-22	6.011.113,28	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4145	9,4082	16-12-22	2.820.592,27	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8170	9,7810	16-12-22	4.783.839,96	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,5444	7,3937	15-12-22	1.189.408,05	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0278	6,0627	15-12-22	863.622,85	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5698	8,5072	15-12-22	5.948.545,63	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4475	12,1043	15-12-22	1.031.992,48	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5005	11,4359	15-12-22	1.557.127,43	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7912	9,6675	15-12-22	2.915.715,86	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1683	10,1274	15-12-22	3.445.227,70	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8112	14,2802	15-12-22	298.659,82	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1921	10,0405	15-12-22	1.110.049,07	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	10,9216	10,7393	15-12-22	1.425.442,00	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,0994	11,9637	15-12-22	5.772.177,32	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5751	9,5562	15-12-22	546.560,90	33
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,7818	9,7132	15-12-22	2.317.249,07	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,7398	8,5276	15-12-22	12.239.122,78	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,4731	9,5200	15-12-22	680.877,91	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6836	9,5879	15-12-22	1.041.836,22	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,4924	10,3886	15-12-22	2.495.321,25	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,6113	10,4720	15-12-22	3.348.023,59	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,0291	11,7759	15-12-22	3.285.143,92	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,7956	7,6569	15-12-22	1.418.576,06	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,3014	11,2329	15-12-22	3.255.495,71	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,4437	10,2891	15-12-22	2.505.811,69	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7829	9,6814	15-12-22	13.234.804,20	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,8713	9,7029	15-12-22	966.022,62	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9149	10,7196	15-12-22	7.533.110,58	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6227	6,7342	15-12-22	6.468.328,37	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4610	9,4552	15-12-22	841.868,60	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2812	8,2965	15-12-22	761.199,22	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6834	12,6654	15-12-22	16.231.535,94	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,4266	7,2631	15-12-22	1.442.534,87	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1144	1,0930	15-12-22	27.056.898,90	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8370	9,7590	15-12-22	2.322.943,50	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2112	9,9287	15-12-22	603.539,62	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	76,4458	74,7732	15-12-22	3.812.565,51	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1362	9,0034	15-12-22	1.354.009,63	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9045	8,6983	15-12-22	775.354,32	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,8467	9,7126	15-12-22	6.513.843,66	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,8517	9,7813	15-12-22	2.625.674,27	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9418	10,8538	16-12-22	9.802.788,30	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9377	87,9272	19-12-22	13.850,10	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.	103,2902	102,8317	19-12-22	58.507,38	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.	96,6596	96,1338	19-12-22	760.222,77	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	112,9466	111,7002	19-12-22	37.145,84	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	205,1758	202,8991	19-12-22	3.552.610,45	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9648	100,9204	19-12-22	12.192,35	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,2066	106,1532	19-12-22	666.930,48	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.	45,4465	45,4425	19-12-22	3.408,20	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.	105,1647	104,3263	16-12-22	7.151.933,95	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,9026	126,1200	16-12-22	78.323.690,82	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,2292	123,1243	16-12-22	94.870,64	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,5614	94,7173	16-12-22	1.880.684,74	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,4510	90,2010	16-12-22	990.895,68	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	82,6663	82,2429	16-12-22	1.906.132,49	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,3612	93,9746	16-12-22	9.524.078,01	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.	82,0281	82,3861	16-12-22	1.731.176,63	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,6343	101,0761	16-12-22	1.042.556,96	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,4527	87,0880	16-12-22	769.131,60	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	59,4304	58,3045	16-12-22	1.317.071,84	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,6374	73,1073	16-12-22	1.027.233,29	63
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,2977	10,1930	16-12-22	5.703.861,67	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	16-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	126,4153	125,5217	16-12-22	7.175.764,62	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	106,4958	105,9020	16-12-22	1.987.934,25	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7360	54,7581	16-12-22	137.647,61	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,4728	129,4971	16-12-22	185.263,93	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	123,1486	122,4126	16-12-22	1.684.039,40	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,3348	122,0632	16-12-22	10.459.979,86	869
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,5994	77,5847	16-12-22	50.669,56	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	137,2248	136,4644	16-12-22	2.772.946,93	142
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2769	117,1321	16-12-22	7.946.440,45	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,6795	88,8794	16-12-22	951.539,27	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	110,8505	110,0951	16-12-22	1.151.660,09	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1568	76,7389	16-12-22	1.756.487,68	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	130,6875	130,0550	16-12-22	1.951.386,41	47
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	199,3771	199,9402	19-12-22	35.861.292,25	44
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	228,9068	229,5002	19-12-22	4.748.675,42	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	194,0082	194,5025	19-12-22	14.516.022,91	1.164
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,6813	50,3312	19-12-22	3.536.605,52	305
IGVF	ES0147411005	BANCO INVERSIS NET	6,7918	6,7291	19-12-22	12.932.083,34	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,2051	115,9012	19-12-22	15.079.001,55	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1596	10,1306	19-12-22	38.454.176,15	397
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5701	25,5431	19-12-22	67.979.201,84	878
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,4184	56,2424	19-12-22	55.934.402,01	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3631	17,3232	19-12-22	3.925.913,87	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,1609	7,9322	19-12-22	7.911.336,41	422
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,5727	1.443,7017	19-12-22	8.920.672,66	186
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,0402	124,6664	19-12-22	162.788.873,52	3.607
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5640	21,5502	19-12-22	4.829.124,98	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,6562	96,0234	19-12-22	3.446.593,07	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8020	,7963	16-12-22	4.035.139,32	957
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,3736	85,1844	19-12-22	40.813.447,96	2.662
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7387	,7310	16-12-22	7.444.783,43	3.286
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9599	,9609	16-12-22	8.837.077,88	1.250
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0076	,9978	16-12-22	4.335.300,46	1.441
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,9380	116,6868	16-12-22	13.519.468,49	693
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.		9,9903	19-12-22	299.711,32	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6374	9,6407	15-12-22	292.625,91	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8371	9,8563	15-12-22	1.962.356,69	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,3483	97,0207	16-12-22	2.484.400,31	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,4592	94,1392	16-12-22	242.545,39	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,7133	95,3903	16-12-22	5.818.534,46	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2329	9,2335	18-12-22	2.408.956,77	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1675	9,1681	18-12-22	3.541.299,21	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0000	10,0000	19-12-22	27.202.089,56	698
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5394	8,4835	19-12-22	3.556.242,64	343
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8343	9,7701	19-12-22	523.597,36	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8292	7,7780	19-12-22	108.153,28	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2435	11,1643	19-12-22	4.294.218,91	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2017	11,1227	19-12-22	1.770.854,16	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7419	12,6518	19-12-22	17.751.289,52	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8302	6,8262	19-12-22	13.192.937,97	587
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7561	9,7505	19-12-22	1.596.092,76	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4693	9,4637	19-12-22	3.727.217,78	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1148	9,1152	18-12-22	8.450.396,77	398
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,0152	19,9806	19-12-22	21.708.245,34	1.202
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5770	9,5608	19-12-22	292.090,52	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1585	9,1428	19-12-22	20.595,43	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2765	11,2372	19-12-22	12.701.903,18	350

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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.	10,8362	10,7986	19-12-22	13.311.326,71	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8588	11,8185	16-12-22	64.737.989,40	772
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0634	12,9330	16-12-22	19.945.816,43	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8318	11,8304	19-12-22	33.955.702,57	343
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	11,9927	11,9744	16-12-22	14.124.457,24	340
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2341	13,2412	19-12-22	13.062.334,94	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,2016	16,1172	16-12-22	23.395.084,94	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,0521	10,9912	16-12-22	7.268.694,47	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9306	5,9091	19-12-22	40.733.089,55	115
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4794	9,4442	19-12-22	32.761.868,99	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9372	9,9335	19-12-22	2.903.786,20	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	171,8838	170,6895	19-12-22	58.434.464,48	438
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,4743	95,2291	19-12-22	42.315.183,63	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	113,7088	113,9468	19-12-22	55.508.599,25	1.435
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	210,4763	209,4347	19-12-22	1.550.776.300,32	11.547
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,0821	131,4619	16-12-22	52.208.606,34	815
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	383,7688	382,9436	19-12-22	28.350.630,98	1.491
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,5431	124,8761	19-12-22	4.525.099,30	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.	125,4956	124,8268	19-12-22	5.200.779,66	510
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	95,8530	93,9203	16-12-22	6.475.409,55	230
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,6444	824,6110	19-12-22	335.596.653,51	6.116
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,5415	835,5248	19-12-22	126.552.949,62	5.527
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,9660	985,7359	19-12-22	105.397.630,45	4.960
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	975,6602	975,4166	19-12-22	112.802.055,38	2.506
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,5564	96,3991	16-12-22	20.708.432,61	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.190,0355	1.192,7973	19-12-22	79.299.939,41	2.629
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.262,4624	1.265,4755	19-12-22	1.359.764,66	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	643,2980	639,7109	16-12-22	11.008.268,65	426
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,5903	114,3159	16-12-22	11.207.565,45	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9641	95,9684	19-12-22	1.511.823,61	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0245	99,0290	19-12-22	3.758.869,63	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,7811	686,7744	19-12-22	101.117.411,68	2.861
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,1846	853,1907	19-12-22	109.697.122,04	2.417
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7308	740,7404	19-12-22	237.750.068,82	1.321
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5093	85,5117	19-12-22	528.463.870,90	1.334
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,7161	1.704,7720	19-12-22	77.771.643,29	1.390
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	820,4055	819,0735	16-12-22	11.432.770,41	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	904,1146	902,7459	16-12-22	6.635.469,69	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,3829	821,9239	16-12-22	9.054.269,50	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	597,3347	593,1916	16-12-22	12.680.153,02	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,7071	99,6936	19-12-22	106.030.623,85	2.029
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,5952	99,5677	19-12-22	13.182.813,45	293
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,3333	98,2814	19-12-22	1.905.785,53	29
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,6125	99,5599	19-12-22	6.253.446,79	120
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.750,6350	1.752,3283	19-12-22	126.950.420,54	3.979
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.828,4001	1.830,2889	19-12-22	104.349.719,16	5.435
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,0643	101,1621	19-12-22	3.602.393,45	130
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.679,1611	2.642,6677	19-12-22	74.178.501,29	3.733
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.285,0734	2.254,0510	19-12-22	8.783,00	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.797,4272	1.790,0030	19-12-22	29.610.518,37	2.275
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.871,7886	1.864,1813	19-12-22	9.187,04	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	55,3468	55,0619	16-12-22	12.560.447,97	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,1449	92,9560	19-12-22	24.641.072,84	24

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BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,9061	92,7158	19-12-22	1.897.623,51	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8994	102,8683	16-12-22	21.891.525,71	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.001,9407	1.000,6105	16-12-22	47.645.886,89	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	121,2956	121,0321	16-12-22	31.618.978,65	878
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,8370	98,6260	16-12-22	13.327.610,83	346
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	100,1947	99,9553	16-12-22	16.020.717,12	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,9318	114,6446	16-12-22	25.310.504,69	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1095	103,1569	16-12-22	18.224.139,76	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,0620	122,9031	16-12-22	52.240.160,91	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,5795	118,4085	16-12-22	27.360.733,06	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	115,1184	114,7949	16-12-22	20.754.116,81	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.	77,5759	77,2368	16-12-22	13.379.830,92	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,2216	13,1870	19-12-22	44.010.755,06	761
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.304,2249	1.300,7308	16-12-22	27.510.425,44	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,5269	83,3217	16-12-22	11.524.196,47	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	791,2318	790,4020	16-12-22	22.798.796,25	690
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	680,7802	679,8383	19-12-22	6.113.201,83	4.346
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	625,5911	624,6871	19-12-22	16.033.349,57	966
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,2692	91,0059	16-12-22	1.656.712,93	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.	90,4642	90,2028	16-12-22	22.565.567,21	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.	101,5878	102,0266	19-12-22	72.048.607,20	914
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,6276	27,6130	19-12-22	43.389.292,05	4.641
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,6473	26,6319	19-12-22	23.734.107,29	940
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4560	95,4557	19-12-22	26.886.085,57	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,2123	94,2113	19-12-22	84.253.064,91	1.125
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,3912	101,3707	19-12-22	7.602.204,71	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,5686	100,5474	19-12-22	33.651.034,74	487
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,5585	93,5041	19-12-22	10.034.249,31	50
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	91,0334	90,9799	19-12-22	34.123.685,62	500
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,3490	91,2968	19-12-22	145.946.889,68	2.986
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1764	94,1742	16-12-22	10.429.532,21	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,0229	100,6933	16-12-22	11.483.132,54	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,8246	95,6266	16-12-22	13.500.803,91	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,9684	110,7174	16-12-22	22.122.391,69	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,7077	94,3511	16-12-22	12.471.033,97	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,8770	81,4614	16-12-22	24.303.130,74	772
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	60,2356	59,8384	16-12-22	31.845.386,40	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,5244	63,3418	16-12-22	28.671.117,37	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,5130	97,2612	16-12-22	7.332.609,41	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.551,7726	1.538,2223	19-12-22	54.926.720,13	4.177
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.540,1368	1.526,6253	19-12-22	205.924.316,85	6.504
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,8446	85,9071	19-12-22	1.885.974,24	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,6260	95,6997	19-12-22	3.618.986,53	2.435
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,2812	78,1430	16-12-22	15.913.578,11	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,7981	69,5097	16-12-22	26.526.171,12	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,7468	97,7455	16-12-22	6.806.755,06	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	773,5960	771,6558	16-12-22	16.738.460,10	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,9418	76,6055	16-12-22	11.827.925,33	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	782,6854	785,5651	19-12-22	1.169.622,07	369
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	767,4455	770,2375	19-12-22	33.049.879,68	1.108
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,9422	129,6897	19-12-22	8.075.681,91	459
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	123,4562	123,2215	19-12-22	8.352,73	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	853,8505	850,7261	19-12-22	11.095.273,59	672
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	906,2322	902,9532	19-12-22	18.775.252,01	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.	110,6019	110,4200	16-12-22	23.114.250,68	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	72,2067	71,9362	16-12-22	9.970.151,93	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	114,8575	113,7117	16-12-22	2.098.505,09	816
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	109,4955	108,4013	16-12-22	31.471.176,28	2.397
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	863,3509	862,0962	16-12-22	8.728.429,80	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.	1.205,2940	1.206,6145	19-12-22	665.195,15	196
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.125,9030	1.127,0625	19-12-22	55.688.277,30	1.990
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1650	99,2066	19-12-22	65.972,09	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,3521	94,3866	19-12-22	129.400.078,02	3.701
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	94,3380	94,1229	19-12-22	4.111.547,63	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,5499	96,4844	19-12-22	1.947.733,22	523
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9876	97,9778	19-12-22	45.555.223,50	125
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	97,4863	97,6044	19-12-22	794.478,90	517
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,1818	87,3405	19-12-22	5.126.929,17	522
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.080,3057	1.077,5829	19-12-22	735.767,57	284
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.060,3077	1.057,6006	19-12-22	15.930.870,47	918
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	416,8343	415,9653	19-12-22	6.033.640,96	4.386
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	115,8369	114,9503	16-12-22	6.502.673,23	934
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	111,5815	110,7282	16-12-22	16.008.481,80	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	121,8654	120,9339	16-12-22	32.111.019,65	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	93,2912	91,9803	16-12-22	6.795.080,71	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	97,0683	96,6827	16-12-22	142.469.480,84	7.419
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,9712	95,5907	16-12-22	190.494.827,12	2.202
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	98,1453	97,7566	16-12-22	447.839.646,32	1.112
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,2898	93,0199	16-12-22	16.980.874,33	1.092
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,8714	92,6030	16-12-22	37.193.962,50	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,6170	93,3469	16-12-22	136.610.406,57	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	106,7175	106,0335	16-12-22	58.837.631,17	3.284
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	106,5199	105,8376	16-12-22	45.757.722,42	558
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	108,6180	107,9227	16-12-22	120.232.411,43	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	101,5614	101,0610	16-12-22	67.026.822,87	5.007
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	100,5964	100,1011	16-12-22	171.204.276,86	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	103,3665	102,8580	16-12-22	417.913.988,25	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,2151	125,7603	19-12-22	160.691.289,89	156
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,8449	120,4021	19-12-22	67.347.894,33	547
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,0251	122,5742	19-12-22	385.286,03	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,7296	120,2857	19-12-22	4.672.898,46	216
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	94,1203	94,0152	19-12-22	17.647.933,92	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,4577	98,3509	19-12-22	942.280.716,53	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,2338	97,1252	19-12-22	618.365.880,66	5.453
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,8731	96,7637	19-12-22	37.759.710,72	1.514
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,0663	95,0108	19-12-22	426.846.063,18	358
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,2058	94,1480	19-12-22	159.643.759,22	1.215
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,0171	93,9586	19-12-22	6.458.022,24	234
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,3561	115,0524	19-12-22	297.885.824,32	336
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,1361	108,8429	19-12-22	139.588.150,97	1.354
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,6773	108,3844	19-12-22	11.240.833,89	460
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,7297	112,4268	19-12-22	561.590,72	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,7201	106,5296	19-12-22	849.100.868,47	960
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,0127	102,8238	19-12-22	591.751.044,62	5.207
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,4860	97,3072	19-12-22	12.606.766,78	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,6426	102,4535	19-12-22	37.017.383,14	1.587
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5864	72,5849	16-12-22	12.187.374,79	375

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BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,4582	1.110,4362	16-12-22	12.726.233,30	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.	1.204,1750	1.203,4521	19-12-22	31.280.385,34	1.036
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,5915	90,6908	19-12-22	9.116.604,32	4.365
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	80,4908	80,5728	19-12-22	36.061.912,16	1.261
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.	92,9344	92,8766	19-12-22	5.148.575,04	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.241,5941	1.240,9100	19-12-22	156.868.340,53	5.245
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,2238	1.479,2758	16-12-22	11.696.126,46	351
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	152,8760	151,9574	19-12-22	30.526.193,73	1.593
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,5650	152,6524	19-12-22	11.926.833,82	4.779
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	810,9021	800,9073	19-12-22	32.616,91	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	793,2623	783,4397	19-12-22	34.403.673,12	1.680
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	8,9291	8,7032	15-12-22	2.395.706,75	338
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8915	9,8888	16-12-22	1.101.505.462,17	24.643
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5983	7,5971	16-12-22	864.616.921,70	1.960
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1926	20,0899	16-12-22	85.239.796,79	7.999
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,9697	26,6109	15-12-22	46.773.255,35	3.967
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8976	12,7533	15-12-22	32.388.959,18	3.680
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,6295	98,6068	16-12-22	332.966.283,10	18.948
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	188,2498	187,2174	16-12-22	21.613.984,09	3.318
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3386	21,0626	16-12-22	85.651.727,49	3.866
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0441	10,9524	16-12-22	94.984.098,99	3.269
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3139	7,1793	16-12-22	16.681.204,99	1.212
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	23,0280	22,7641	16-12-22	73.985.823,59	3.858
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3635	6,2626	16-12-22	13.051.969,55	1.914
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4000	16,2666	16-12-22	218.150.545,43	8.179
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.301,6544	1.292,9576	16-12-22	17.347.007,49	421
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	28,5552	28,3410	16-12-22	847.973.040,52	61.257
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9683	11,9438	16-12-22	29.438.204,79	1.074
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6528	9,6226	16-12-22	986.215.319,53	29.261
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0924	10,0284	16-12-22	714.213.274,98	19.831
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,8331	9,7442	16-12-22	278.262.212,08	10.461
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,8402	9,7804	16-12-22	5.194.360,46	163
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3404	10,3314	16-12-22	8.476.623,00	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1949	10,1902	16-12-22	125.721.183,30	3.885
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,7605	11,7024	16-12-22	28.157.755,04	1.499
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9678	9,9662	16-12-22	573.995.583,89	13.528
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4056	80,6866	16-12-22	75.331.351,10	2.898
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.793,3943	1.787,0166	16-12-22	88.562.308,52	2.552
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.838,8825	1.832,3674	16-12-22	808.539.223,54	21.915
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2332	178,1870	16-12-22	30.948.211,69	1.067
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,5530	11,4777	16-12-22	30.136.221,28	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,7728	16,6560	16-12-22	10.834.891,36	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1969	10,1856	16-12-22	12.956.331,63	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8597	9,8602	15-12-22	1.083.452.287,04	22.594
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6394	9,6398	15-12-22	676.412.545,53	17.501
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,8425	14,8504	15-12-22	252.492.995,70	9.631
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4830	13,4923	15-12-22	54.987.044,44	2.755
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8589	14,8264	15-12-22	12.334.197,46	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4699	6,4371	16-12-22	41.105.751,49	1.661
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7831	10,7805	16-12-22	34.053.243,79	898
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,8915	8,7584	15-12-22	22.619.748,92	1.489

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BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8919	8,8312	15-12-22	32.967.002,95	1.550
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7778	9,7643	16-12-22	391.733.028,58	17.959
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,3002	126,0381	16-12-22	699.876.344,31	18.471
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5915	9,5393	15-12-22	199.408.897,75	16.526
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9757	9,8375	15-12-22	4.269.242,93	495
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9005	10,8186	15-12-22	33.626.351,68	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0675	8,9769	16-12-22	223.038.129,01	19.820
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,5384	105,4577	16-12-22	13.516.120,19	75
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9270	8,8373	16-12-22	81.208.387,85	6.261
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,5437	1.406,3244	16-12-22	122.410.581,90	3.606
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7138	9,7110	16-12-22	93.343.769,92	5.157
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6608	9,6579	16-12-22	254.165.516,17	11.664
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6857	9,6831	16-12-22	101.908.131,47	5.293
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1464	11,1429	16-12-22	162.162.700,52	7.938
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6310	11,6275	16-12-22	100.530.443,28	4.878
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	908,0441	899,6161	15-12-22	22.392.156,94	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,6701	875,4478	15-12-22	2.130.909.816,22	77.667
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1194	10,0277	15-12-22	382.166.797,54	16.699
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3389	8,1907	15-12-22	74.756.122,58	4.741
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,1082	22,9027	16-12-22	559.438.268,97	32.440
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,8713	23,6597	16-12-22	70.648.445,17	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,6467	7,4632	15-12-22	64.088.415,50	5.393
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2606	9,0358	15-12-22	117.596.414,18	6.456
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1417	9,1140	16-12-22	229.474.716,71	6.497
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7037	11,6167	16-12-22	511.868.216,28	14.409
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0127	9,9392	16-12-22	89.384.854,03	3.341
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0786	10,0179	16-12-22	848.852.185,39	22.439
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0302	9,9563	15-12-22	149.165.060,74	10.192
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2685	10,1664	15-12-22	28.278.178,13	3.336
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9910	9,9896	16-12-22	214.388.826,08	247
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7044	9,6599	15-12-22	137.819.356,19	140
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,1590	10,0552	15-12-22	79.195.002,36	279
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,1739	10,0977	15-12-22	232.666.483,02	222
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9657	9,9371	16-12-22	129.616.488,30	4.772
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3861	10,3589	16-12-22	100.913.332,34	3.684
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0277	10,0098	16-12-22	49.275.441,09	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7160	10,7099	16-12-22	149.527.573,70	4.875
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7392	10,7267	16-12-22	219.559.810,73	8.295
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,2581	872,0056	16-12-22	884.438.319,52	23.509
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9219	2,9220	15-12-22	54.434.739,51	3.703
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,6342	19,4211	16-12-22	131.454.452,78	7.534
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8324	31,5966	16-12-22	242.925.303,06	8.267
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,0727	34,8147	16-12-22	265.023.864,46	20.662
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4587	6,4549	16-12-22	20.682.379,82	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4528	6,4418	16-12-22	36.954.277,51	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5939	9,5734	15-12-22	1.586.035.358,48	53.833
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,7110	9,6616	15-12-22	7.719.806,83	404
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,2135	9,1653	15-12-22	1.262.359.707,80	53.832
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8806	9,8600	15-12-22	9.441.099,96	404
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,9223	9,7442	15-12-22	5.662.200,60	405
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,6946	13,4739	15-12-22	798.547.170,82	53.833
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,3271	16,1771	15-12-22	9.376.732,18	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	761,9956	757,4675	15-12-22	27.670.964,93	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,4177	10,3435	15-12-22	7.213.139.616,33	224.220
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,0418	12,8462	15-12-22	988.345.083,85	41.620
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4664	12,3190	15-12-22	8.587.666.825,91	267.011
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,1135	11,0390	15-12-22	14.169.894,83	1.071
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	103,6396	102,5338	19-12-22	8.324.234,60	231
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,5126	106,2881	19-12-22	45.936.355,60	2.428

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*
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6630	11,6572	19-12-22	7.441.338,64	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	198,7863	198,8571	19-12-22	1.264.641.562,99	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	58,7889	58,8910	19-12-22	131.718.595,84	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6451	14,6364	19-12-22	61.058.013,64	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,0469	13,0350	19-12-22	48.983.362,57	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8468	14,8489	19-12-22	142.632.273,74	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,5521	14,5464	19-12-22	28.025.589,68	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	227,1157	226,0266	19-12-22	125.303.418,36	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,0467	44,0653	19-12-22	1.063.389.851,06	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	10,7678	10,9306	19-12-22	15.309.003,35	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3701	10,3544	19-12-22	33.762.838,00	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,2908	29,2932	19-12-22	44.724.959,84	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9530	9,9412	19-12-22	112.594.627,64	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,7339	14,5874	19-12-22	38.594.470,54	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,6507	11,6467	19-12-22	155.237.184,36	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	184,8418	184,9615	19-12-22	271.607.887,30	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.091,0752	1.081,6430	19-12-22	3.584.883,27	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.146,9203	1.137,0287	19-12-22	1.134.484,26	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4254	93,8874	19-12-22	8.443.004,77	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7654	93,2235	19-12-22	194.854,15	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0729	93,5331	19-12-22	3.689.682,65	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2044	10,2018	19-12-22	20.970.856,68	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,2197	6,1679	16-12-22	184.556.733,68	2.122
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,5004	8,4295	16-12-22	224.165.987,45	1.376
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6931	9,6124	16-12-22	105.742.170,29	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.	10,7447	10,7136	16-12-22	13.859.315,14	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2173	7,1921	16-12-22	59.415.930,82	6.807
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8167	5,8089	16-12-22	584.313.507,92	4.643
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0796	29,0397	16-12-22	409.275.322,58	38.512
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7975	5,7896	16-12-22	54.052.196,17	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2981	29,2581	16-12-22	379.108.761,72	4.553
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5964	29,5562	16-12-22	123.454.738,36	311
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,8881	14,6255	15-12-22	78.659.206,03	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2625	10,1802	16-12-22	66.392.974,03	3.298
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	166,8890	165,5565	16-12-22	859.709,43	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	141,0953	139,9729	16-12-22	880,43	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.	7,6687	7,5931	16-12-22	2.689.612,78	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6256	7,5501	16-12-22	88.706.261,38	10.819
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6367	8,5514	16-12-22	1.420,74	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,8279	11,7109	16-12-22	36.670.950,34	541
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,4281	12,3053	16-12-22	10.935.038,46	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6391	5,5344	16-12-22	946.476,31	27
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1196	5,0245	16-12-22	31.073.785,65	2.477
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5560	5,4528	16-12-22	12.330.471,46	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.	9,9359	9,8955	16-12-22	16.947.808,99	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,0849	37,9290	16-12-22	68.014.077,49	7.876
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7954	6,7679	16-12-22	3.043.771,45	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4649	9,4263	16-12-22	35.269.788,48	513
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	113,7322	112,4241	16-12-22	4.569.614,90	801
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.	8,5143	8,4160	16-12-22	58.845.550,05	6.960
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5650	6,4900	16-12-22	26.644.318,53	2.970
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1892	7,1071	16-12-22	16.210.699,33	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5866	7,5001	16-12-22	2.813.566,20	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.	6,2548	6,1836	16-12-22	3.587.654,43	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,4642	22,9917	15-12-22	27.410.540,82	330
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,4271	24,9155	15-12-22	3.996.339,42	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4912	5,4590	16-12-22	86.248.513,77	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4992	5,4671	16-12-22	7.956.431,46	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,4126	5,3809	16-12-22	20.420.555,53	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4549	5,4230	16-12-22	45.932.349,61	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,5102	10,4112	16-12-22	14.966.890,21	261
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,9070	24,6717	16-12-22	530.400.758,93	32.053
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1635	7,0918	15-12-22	327.589.821,43	4.059
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6604	6,5779	15-12-22	1.312.523,02	13
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2295	6,1521	15-12-22	311.609.446,80	17.653
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3197	6,2413	15-12-22	288.073.290,43	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9041	7,7843	15-12-22	637.726.809,55	38.850
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1220	7,9990	15-12-22	494.451.536,83	6.438
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1509	8,0050	15-12-22	74.056.959,57	5.564
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,3750	8,2252	15-12-22	45.303.400,32	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3682	8,2064	15-12-22	18.554.513,47	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,5991	8,4329	15-12-22	10.816.466,31	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,9713	6,9014	15-12-22	508.585.469,99	25.892
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5388	7,5260	16-12-22	25.155.918,10	920
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,8165	5,8059	15-12-22	6.695.238,65	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4548	5,4447	15-12-22	6.220.665,88	42
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6744	5,6639	15-12-22	974,88	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3687	5,3588	15-12-22	10.054.567,23	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5703	13,4609	15-12-22	540.676.785,63	44.206
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5197	14,4028	15-12-22	49.278.424,19	258
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4371	8,4360	16-12-22	7.739.835,31	832
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8451	5,8444	16-12-22	17.717.599,11	770
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,1247	89,8207	16-12-22	907,19	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	156,2436	155,7157	16-12-22	21.696.945,15	1.569
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	117,2765	113,4559	15-12-22	206.921,61	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.072,1019	2.004,5523	15-12-22	83.881.428,89	4.925
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,5700	101,2773	16-12-22	38.816.476,68	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,5617	117,3953	16-12-22	155.438.783,50	7.292
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,0609	100,9282	16-12-22	126.437.140,13	6.347
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,9645	105,8427	16-12-22	32.814.139,37	1.614
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,3703	106,1916	16-12-22	47.182.024,80	1.949
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4870	103,4455	16-12-22	64.288.487,24	2.315
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,2478	94,9448	16-12-22	97.696.088,37	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9896	9,9721	16-12-22	27.863.926,07	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5405	9,4885	15-12-22	31.207.212,06	1.055
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2015	6,1676	15-12-22	41.874.003,70	1.165
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3332	11,2031	15-12-22	29.399.248,08	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,5948	7,5075	15-12-22	22.482.597,46	820
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5446	11,4122	15-12-22	98.303.167,64	61
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,9948	9,8697	15-12-22	98.361.884,58	41
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,6587	11,5126	15-12-22	75.703.131,30	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,3515	7,2593	15-12-22	29.661.278,95	927
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3877	10,3705	16-12-22	9.017.927,51	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8842	5,8836	16-12-22	766.039,09	11
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8864	5,8731	16-12-22	68.828.871,42	1.015
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0111	6,9952	16-12-22	261.984.012,08	1.847
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0383	7,0223	16-12-22	37.739.819,35	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,1310	6,9588	16-12-22	765.638.590,57	396.876
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3929	5,3723	16-12-22	5.068.559.624,04	396.370
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6778	8,5920	16-12-22	6.392.539.795,32	396.558

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8068	5,7968	16-12-22	2.270.498.272,27	396.596
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7738	5,7755	16-12-22	3.555.190.898,65	396.387
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4398	5,4205	16-12-22	3.781.245.674,07	396.349
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2378	6,1876	16-12-22	232.892.783,86	249.094
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5249	6,4559	16-12-22	1.778.074.184,87	396.527
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6204	5,6119	16-12-22	4.249.265.936,29	396.315
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8258	5,8009	16-12-22	1.381.830.859,91	396.641
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1618	6,1461	15-12-22	67.012.527,69	3.391
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6749	96,5590	15-12-22	1.161.012,71	23
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1782	11,0502	15-12-22	351.747.443,21	19.639
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7759	7,7756	16-12-22	1.076.304.309,81	5.927
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6097	7,6093	16-12-22	2.000.160.289,77	101.377
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8728	7,8724	16-12-22	164.712.886,29	30
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6791	7,6787	16-12-22	861.667.265,90	8.436
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7417	7,7413	16-12-22	604.354.825,20	1.476
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3582	9,2494	16-12-22	228.701.388,91	1.191
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0436	26,7282	16-12-22	351.625.384,26	24.139
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3090	10,1889	16-12-22	288.848.750,40	3.716
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6276	10,5038	16-12-22	37.435.998,20	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5506	13,3273	15-12-22	175.211.381,20	16.629
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6529	6,6253	16-12-22	283.520,49	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4411	5,4092	16-12-22	31.646.628,42	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0382	7,9914	16-12-22	28.797.189,32	1.893
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9400	5,9394	16-12-22	2.113.228,27	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6809	5,6942	16-12-22	6.211.505,41	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9723	5,9864	16-12-22	8.532.126,26	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6309	5,6441	16-12-22	5.622.943,50	97
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3664	5,3353	16-12-22	133.171,86	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9353	100,8663	16-12-22	64.247.055,37	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5403	7,5140	16-12-22	13.054.465,22	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7714	5,7513	16-12-22	21.633.430,26	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4588	,4601	16-12-22	38.011.089,19	2.615
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6705	6,6894	16-12-22	49.340.166,36	208
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8123	5,7970	16-12-22	1.759.156,16	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8016	5,7863	16-12-22	19.920.938,94	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2074	6,1910	16-12-22	468,99	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8838	5,8723	16-12-22	189.086.474,47	2.470
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7628	6,7495	16-12-22	6.388.404,30	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9643	5,9525	16-12-22	4.867.154,78	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8382	5,8266	16-12-22	16.019.413,06	50
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3938	6,3672	16-12-22	7.779.835,15	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,5029	6,4760	16-12-22	5.180.300,22	44
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1749	6,1741	16-12-22	433.828.311,84	14.896
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9173	5,9092	16-12-22	329.455.212,05	14.456
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7425	8,7251	16-12-22	136.510.538,76	3.627
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9056	11,7565	15-12-22	544.763.416,10	41.550
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3146	12,1606	15-12-22	518.829.501,65	8.000
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2379	5,2164	16-12-22	2.262.418,11	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1852	5,1638	16-12-22	2.733.850,31	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2001	5,1787	16-12-22	3.114.420,03	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2117	5,1903	16-12-22	9.632.521,51	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7545	5,7537	16-12-22	30.424.602,66	98.891
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3883	6,3707	16-12-22	277.316.635,25	105.024
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3494	7,3400	16-12-22	94.258.177,28	104.994
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2773	6,2018	16-12-22	109.821.148,91	112.928
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4168	5,3867	16-12-22	799.676.554,68	112.882
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7346	5,7623	16-12-22	178.384.232,05	105.052
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5205	5,5119	16-12-22	1.082.387.575,84	104.359
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3686	5,3249	16-12-22	361.452.996,10	112.924
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4584	5,4556	16-12-22	278.412,39	2
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5614	7,4854	16-12-22	403.765.458,57	112.940
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,9766	6,7865	16-12-22	105.516.448,84	105.135
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6786	9,5863	16-12-22	594.685.522,06	112.950
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0764	6,0463	16-12-22	88.025.242,25	3.649
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3156	6,2994	16-12-22	22.659.090,64	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2953	6,2661	16-12-22	67.408.229,39	2.712
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6331	6,6019	16-12-22	58.530.657,73	2.167
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9630	8,9619	16-12-22	10.622.642,39	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4328	6,4199	16-12-22	77.442.229,08	5.753
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.	5,4646	5,4311	15-12-22	341.086,55	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,8046	5,7692	15-12-22	39.207.932,09	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9385	5,9265	16-12-22	16.087.876,61	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9362	5,9241	16-12-22	1.999.096.423,91	48.047
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6974	5,6737	16-12-22	434.250.299,80	12.760
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5320	5,5085	16-12-22	398.414.029,59	11.552
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,5352	94,1882	16-12-22	33.008.389,48	1.921
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,6858	96,4076	16-12-22	631.971,00	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,6867	5,5861	15-12-22	733.297,27	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6479	5,5480	15-12-22	2.922.156,50	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6285	5,5289	15-12-22	2.792.143,35	219
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,5804	5,4713	15-12-22	91.678,34	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5398	5,4314	15-12-22	2.855.738,17	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5221	5,4140	15-12-22	502.854,25	55
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,6241	96,4373	16-12-22	56.136.128,20	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1526	102,1539	16-12-22	71.007.443,31	3.611
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6364	100,5855	16-12-22	70.696.695,99	3.625
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1927	102,1962	16-12-22	49.778.045,92	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0896	108,0428	16-12-22	75.392.541,24	4.186
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,6906	96,3947	16-12-22	925,39	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7784	15,7298	16-12-22	21.502.661,67	1.603
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,9866	100,2928	16-12-22	3.615.184,33	54
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,4990	110,7308	16-12-22	12.552.928,58	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	369,5004	366,9464	16-12-22	83.578.422,87	6.839
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,7999	14,5177	15-12-22	9.623.580,05	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5646	6,5292	16-12-22	8.407.869,70	80
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6359	8,5891	16-12-22	102.017.154,31	5.094
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5340	6,4986	16-12-22	31.374.530,04	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5470	8,5149	15-12-22	3.469.291,49	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8906	5,8730	16-12-22	7.034.821,66	688
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1364	6,1182	16-12-22	12.734.995,72	545

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,2527	7,1685	16-12-22	20.250.642,42	1.671
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,6903	7,6012	16-12-22	4.496.925,49	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,9388	14,8329	16-12-22	22.121.805,37	1.213
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,1975	16,0831	16-12-22	12.158.621,79	807
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5436	14,4896	16-12-22	18.816.249,37	1.706
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4601	15,4031	16-12-22	20.102.623,79	1.533
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	112,9437	112,1014	16-12-22	165.500.413,08	8.392
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	120,5471	119,6511	16-12-22	23.339.413,26	594
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,1988	863,1557	16-12-22	28.856.371,65	966
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,8342	873,7978	16-12-22	1.745.076,40	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,3551	101,1338	16-12-22	28.758.142,40	1.610
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7598	105,5316	16-12-22	21.514.361,76	2.027
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,1348	9,0498	16-12-22	110.889.527,06	5.116
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,8416	9,7503	16-12-22	40.986.058,49	2.832
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6495	9,5919	16-12-22	13.508.977,24	1.014
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0836	10,0237	16-12-22	8.212.729,31	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	647,3875	645,9980	16-12-22	54.108.688,10	1.992
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	664,8259	663,4107	16-12-22	42.181.988,32	2.614
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,4488	12,3111	16-12-22	11.715.489,73	965
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,0251	12,8814	16-12-22	6.313.975,52	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,9164	6,8824	16-12-22	56.268.695,43	3.133
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0771	7,0425	16-12-22	16.407.735,93	807
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,8726	102,4816	16-12-22	31.696.693,98	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7779	11,7424	16-12-22	103.870.740,10	5.398
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2785	12,2419	16-12-22	32.500.677,27	2.028
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,4971	12,5011	19-12-22	7.716.148,98	670
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4637	6,4644	19-12-22	19.584.073,65	825
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0901	10,0910	19-12-22	27.862.573,59	1.549
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6576	5,6500	19-12-22	170.429.898,99	14.112
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7836	8,7730	19-12-22	102.354.621,72	5.812
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6009	6,5934	19-12-22	61.146.533,39	6.405
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2252	7,2170	19-12-22	691.444.113,21	19.918
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8340	5,8319	19-12-22	24.403.843,64	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5301	9,5294	19-12-22	35.061.012,51	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,0133	8,0015	19-12-22	2.920.598,71	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2825	9,2588	19-12-22	33.204.440,09	3.266
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,9778	12,8872	19-12-22	8.011.918,89	805
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,4692	17,5003	19-12-22	9.003.999,29	920
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6384	8,6369	19-12-22	47.455.837,85	3.419
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7672	12,7773	19-12-22	2.770.634,87	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0333	6,0327	19-12-22	43.234.918,32	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6618	10,6595	19-12-22	47.861.299,91	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0009	6,0013	19-12-22	170.730.259,87	4.225
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8697	5,8685	19-12-22	98.008.156,54	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4488	7,4479	19-12-22	18.191.926,37	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7383	6,7316	19-12-22	72.635.432,26	7.929
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2143	8,2126	19-12-22	3.080.030,91	484
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8338	5,8339	19-12-22	47.369.385,37	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8260	10,8274	19-12-22	69.013.139,64	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2520	9,2502	19-12-22	24.659.960,89	1.211
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8949	5,8938	19-12-22	26.879.894,77	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,5132	11,5057	19-12-22	243.842.079,24	8.050
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2819	7,2808	19-12-22	34.332.227,17	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6257	8,6238	19-12-22	33.969.591,45	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,8109	11,7777	19-12-22	22.833.444,93	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,2141	10,2018	19-12-22	12.207.096,30	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6076	5,5982	19-12-22	406.237.502,93	9.555
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6679	6,6578	19-12-22	326.201.755,32	7.157
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2901	7,2706	19-12-22	37.097.314,33	858
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8645	6,8499	19-12-22	280.987.413,46	6.141
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.899,6926	1.899,9056	19-12-22	203.688.395,33	2.447
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.365,9116	2.373,6061	19-12-22	187.510.805,82	1.505
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,1955	105,2315	19-12-22	17.076.536,14	641

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,9406	90,9710	19-12-22	4.743.826,19	325
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,6766	126,7183	19-12-22	1.669.110,23	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,1050	100,0697	19-12-22	27.277.775,85	1.083
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,8725	97,8360	19-12-22	7.408.434,48	533
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,4051	116,3593	19-12-22	1.255.786,98	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,1563	106,7596	19-12-22	370.227.229,63	4.600
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,6781	93,3293	19-12-22	98.921.266,62	2.794
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,5725	145,0275	19-12-22	56.440.672,34	982
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2816	102,3086	19-12-22	22.209.291,36	476
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,1962	105,9095	19-12-22	568.732.529,60	7.533
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,0628	95,8014	19-12-22	127.633.042,82	3.927
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,5020	141,1140	19-12-22	23.630.742,65	938
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,9911	140,5427	19-12-22	3.480.650,43	83
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,4922	134,0073	19-12-22	708.464,11	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8180	12,8194	19-12-22	246.699.836,10	740
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7862	12,7875	19-12-22	206.073.383,27	522
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9578	7,9594	16-12-22	2.512.823,13	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7522	11,7492	16-12-22	4.618.363,32	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	19,7401	19,7358	16-12-22	4.710.114,65	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1370	11,1387	16-12-22	5.474.088,18	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,8897	1.192,0489	19-12-22	27.562.499,37	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,1832	1.211,3051	19-12-22	56.314.767,80	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,6848	1.186,7700	19-12-22	163.064.169,17	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6041	7,6193	19-12-22	11.190.655,73	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5149	7,5295	19-12-22	5.937.196,99	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7297	9,6991	16-12-22	959.231,90	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0392	9,0104	16-12-22	2.724.036,86	66
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5230	11,4528	19-12-22	54.766.068,32	227
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1913	12,1357	16-12-22	4.248.351,80	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9642	10,9139	16-12-22	2.962.928,35	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2865	12,2398	16-12-22	42.701.030,50	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2957	12,2491	16-12-22	14.091.176,71	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1653	9,1336	16-12-22	20.132.656,76	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0437	9,0123	16-12-22	15.517.327,03	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	989,5878	989,0365	19-12-22	144.658.519,64	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,0141	972,4400	19-12-22	79.039.868,65	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8337	9,8025	16-12-22	56.383.781,72	47
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.	10,1918	10,1606	16-12-22	190.530.043,50	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4513	16-12-22	12.960.906,64	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,1122	13,0532	16-12-22	80.201.585,14	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,7051	13,6437	16-12-22	106.624.405,94	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7398	10,7010	16-12-22	167.744.358,01	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0749	10,0386	16-12-22	20.812.576,99	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8141	9,8112	19-12-22	39.937.701,97	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8162	6,8046	16-12-22	103.604.378,42	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,0614	156,5601	19-12-22	8.080.090,44	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,2842	102,6124	19-12-22	519.407,61	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8726	8,7901	19-12-22	18.315.034,01	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,0917	20,8957	19-12-22	310.996.470,96	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,2848	13,1606	19-12-22	253.046,86	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0959	10,0932	19-12-22	25.757.193,41	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,5932	143,5627	19-12-22	39.074.997,21	164
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6222	11,6200	19-12-22	2.473.091,24	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6512	10,6491	19-12-22	100,69	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0785	12,0762	19-12-22	25.480.144,82	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8534	10,8505	19-12-22	35.192.991,89	63
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6869	10,6921	19-12-22	34.582.422,51	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0742	15,0816	19-12-22	33.875.969,33	337
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5248	11,5297	19-12-22	11.185.726,65	60

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*
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,8640	247,8373	19-12-22	228.892.451,10	1.271
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6760	103,6622	19-12-22	427.841.288,52	315
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7079	10,7075	19-12-22	6.965.586,68	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,7944	15,7931	19-12-22	6.220.597,79	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4692	11,4614	19-12-22	39.285.472,43	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.	9,1488	9,1786	19-12-22	2.978.461,73	62
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2267	9,2570	19-12-22	5.014.478,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5800	10,5606	19-12-22	34.900.958,12	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,2018	20,0751	19-12-22	31.890.176,56	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1763	17,1134	19-12-22	83.290.109,17	342
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1467	16,2167	19-12-22	8.803.348,52	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7670	12,7677	19-12-22	13.130.595,00	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,9072	12,8607	19-12-22	5.858.576,95	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0907	8,0947	19-12-22	606.083,32	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,2847	9,2906	19-12-22	4.708.239,75	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,5965	9,2925	19-12-22	3.247.862,63	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0506	10,9822	19-12-22	2.664.848,53	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6174	9,6513	19-12-22	2.392.379,97	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,0864	10,1205	19-12-22	4.267.756,76	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8625	24,9281	19-12-22	18.819.622,50	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0070	11,0335	19-12-22	21.238.065,86	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,5643	11,6122	19-12-22	10.940.756,83	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7809	25,7727	19-12-22	195.468.699,94	808
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6379	25,6290	19-12-22	59.898.888,48	1.133
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8108	1,7965	16-12-22	133.203.712,73	440
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7852	1,7710	16-12-22	47.684.683,80	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3470	10,3465	19-12-22	26.500.554,94	234
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2972	10,2965	19-12-22	8.305.484,51	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,6718	17,4938	19-12-22	19.508.685,88	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,6879	15,5164	16-12-22	61.862.993,21	159
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,5937	15,4235	16-12-22	949.757,27	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,5647	63,5847	19-12-22	55.981.812,20	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,2971	58,3094	19-12-22	33.813.878,58	700
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,4925	66,5134	19-12-22	104.895.840,74	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.	8,7079	8,6623	19-12-22	8.943.762,20	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	22,1084	22,1069	19-12-22	57.272.625,89	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1601	8,1590	19-12-22	24.933.804,32	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,5561	59,6996	19-12-22	156.451.471,14	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,2321	9,1479	19-12-22	20.420.915,70	133
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2280	7,2358	19-12-22	60.573.844,78	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0174	8,9944	19-12-22	74.884.288,43	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5597	12,5005	19-12-22	126.307.641,75	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7301	9,7168	19-12-22	167.727.345,49	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7687	10,7560	19-12-22	83.387.065,58	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8805	10,8678	19-12-22	7.496.673,40	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9020	10,8894	19-12-22	55.711.483,26	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9729	9,9737	19-12-22	10.062.836,39	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,5368	9,5129	19-12-22	2.795.101,93	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,1904	931,2746	19-12-22	203.029.770,67	777
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3165	14,3321	19-12-22	11.823.355,74	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4387	20,4653	19-12-22	334.950.816,70	3.034
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1430	10,1358	19-12-22	33.327.061,01	672
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9624	12,9929	19-12-22	5.490.322,14	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4034	13,4023	19-12-22	101.003.490,85	185

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FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8437	13,8426	19-12-22	215.420,01	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,2459	14,2836	19-12-22	321.870.484,04	2.666
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0563	18,9803	16-12-22	159.106.740,24	1.498
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3662	19,2892	16-12-22	39.685.754,16	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,3107	19,2339	16-12-22	640.609.771,95	2.446
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5722	19,4944	16-12-22	179.793.217,49	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2602	8,2333	16-12-22	37.885.035,08	527
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3832	8,3560	16-12-22	521.422.066,47	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5563	15,5513	19-12-22	282.730.422,90	1.796
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6135	10,6111	19-12-22	14.003.607,78	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0137	11,0115	19-12-22	353.163.789,95	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,4182	10,4684	19-12-22	23.936.881,33	362
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,1830	11,2340	19-12-22	674,04	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6545	19,6666	19-12-22	74.632.161,64	916
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,0294	23,7884	19-12-22	209.884.055,15	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,1890	22,8582	16-12-22	194.180.150,49	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1801	9,1332	16-12-22	969.434,59	20
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,8721	8,8342	19-12-22	583.548,43	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4124	9,4086	19-12-22	2.505.445,92	187
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6656	10,6740	19-12-22	1.722.409,21	62
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1635	10,0881	19-12-22	3.356.762,37	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4473	9,4451	19-12-22	643.823,09	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0692	9,9368	19-12-22	5.420.875,21	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0634	10,9174	19-12-22	3.904.613,15	317
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,8172	25,7163	19-12-22	16.404.859,64	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9069	8,8957	16-12-22	23.701.723,94	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8553	11,8428	19-12-22	25.392.477,24	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1285	11,1236	19-12-22	21.387.643,20	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1238	9,1083	19-12-22	2.581.754,20	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.644,4713	1.644,5437	19-12-22	7.172.706,97	367
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5120	9,5337	19-12-22	3.203.621,41	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2739	11,1842	19-12-22	5.884.565,94	985
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,4441	150,3728	19-12-22	9.973.893,45	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	79,4131	78,9772	16-12-22	28.924.740,40	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,8219	108,9767	19-12-22	29.034.203,39	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,6507	9,6238	19-12-22	3.606.569,05	1.227
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7546	9,7555	19-12-22	20.281.071,56	5.442
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2681	9,2490	19-12-22	44.575,49	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,6568	698,7645	19-12-22	12.310.256,19	19
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1161	8,0312	19-12-22	1.693.376,39	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5470	8,4580	19-12-22	2.189.401,99	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0096	696,0997	19-12-22	31.128.819,00	1.298
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,6257	17,5505	19-12-22	4.820.835,97	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,9765	21,8197	19-12-22	10.743.856,45	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	20,9482	20,7980	19-12-22	7.568.875,73	351
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3161	27,2709	19-12-22	9.052.827,48	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7575	24,7137	19-12-22	7.023.318,63	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8546	9,8536	19-12-22	3.629.116,66	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8906	9,8913	19-12-22	6.810.108,40	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,9552	45,8967	19-12-22	32.867.343,46	547
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.	9,2629	9,2823	19-12-22	703.714,36	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0544	10,0623	19-12-22	2.853.404,60	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	309,6461	306,2504	19-12-22	5.801.941,56	773
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	312,4794	309,0653	19-12-22	4.052.422,49	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,1989	295,2089	19-12-22	22.521.914,38	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,9511	286,8561	19-12-22	31.768.925,87	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,6123	301,5044	19-12-22	45.353.745,04	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	289,4610	289,3654	19-12-22	60.964.861,85	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	270,1278	270,0292	19-12-22	26.951.607,95	959

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	275,8155	275,4857	19-12-22	58.183.017,57	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	292,4114	292,3889	19-12-22	43.822.298,44	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	7.065,3272	7.065,6892	19-12-22	419.882,52	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.959,9574	6.960,0855	19-12-22	35.986.563,94	337
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,6781	280,6774	19-12-22	23.814.420,94	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,7118	705,7126	19-12-22	40.678.061,89	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.041,5363	1.041,2030	19-12-22	11.147.262,99	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.073,1849	1.072,9120	19-12-22	192.712,93	27
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	480,8630	480,6747	19-12-22	5.130.858,00	429
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	495,4670	495,3055	19-12-22	10.744.497,21	3.600
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2784	631,2915	19-12-22	5.072.556,14	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,7392	624,7276	19-12-22	99.915.661,81	3.712
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	765,1523	765,0324	16-12-22	9.138.044,81	2.500
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	715,3670	715,2196	16-12-22	10.308.727,15	1.521
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	645,7956	646,9917	19-12-22	18.343.046,90	2.508
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	603,7183	604,7470	19-12-22	27.663.484,98	2.178
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,2696	301,2193	19-12-22	27.883.031,72	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,7829	313,8250	19-12-22	75.502.410,96	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	524,7855	520,3607	16-12-22	3.969.571,86	2.216
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	490,9222	486,7595	16-12-22	11.801.610,53	1.395
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	289,8061	289,7333	19-12-22	67.433.643,22	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,7593	286,7120	19-12-22	26.570.226,12	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,3764	291,3642	19-12-22	18.776.664,97	686
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	297,3244	297,2456	19-12-22	66.523.337,57	2.281
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	314,6405	314,7198	19-12-22	28.795.061,71	1.030
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	264,3261	263,6555	19-12-22	13.089.069,52	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	274,1207	273,8298	19-12-22	12.913.718,48	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	288,6825	286,6858	19-12-22	8.623.537,85	3.467
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	285,8769	283,8613	19-12-22	1.457.961,62	190
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	730,4386	729,9797	19-12-22	358.860.824,06	14.848
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,3221	672,9046	19-12-22	177.660.778,52	7.956
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	794,2867	794,4391	19-12-22	241.154.562,73	11.855
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	740,3517	740,9866	19-12-22	9.769.289,84	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	772,7607	771,7090	19-12-22	239.113.778,40	8.821
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	876,0884	874,2769	19-12-22	495.459.181,99	19.500
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.257,6868	1.253,5443	19-12-22	50.854.231,50	2.827
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	318,1755	316,9655	16-12-22	19.252.220,17	1.278
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,2554	307,2728	19-12-22	24.252.429,52	982
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,9559	287,8796	19-12-22	410.550.180,76	9.534
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL		300,0000	19-12-22	300.000,00	1
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,9727	297,9541	19-12-22	510.551.345,20	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	290,5846	290,4686	19-12-22	340.435.629,86	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.213,2554	1.213,3815	19-12-22	32.570.213,06	5.693
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,9648	1.188,0337	19-12-22	96.403.370,80	5.229
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.169,7634	1.169,1844	19-12-22	13.625.214,67	951
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.214,6046	1.214,1032	19-12-22	53.450.419,50	4.114
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	836,4868	835,9156	19-12-22	2.686.391,83	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	799,9250	799,2999	19-12-22	7.602.320,63	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	566,8187	565,6716	19-12-22	43.982.365,31	1.601
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	814,8012	808,8290	19-12-22	14.103.013,36	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	761,7560	756,0607	19-12-22	77.581.961,41	5.426
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	567,7632	569,1045	19-12-22	1.093.612,84	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	530,7749	531,9501	19-12-22	26.354.608,75	1.819
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	294,5901	293,7650	16-12-22	13.954.431,41	1.976
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	648,4295	637,1844	19-12-22	173.609.083,44	18.875
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	693,5833	681,6560	19-12-22	2.728.867,93	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4514	10,4248	19-12-22	9.903.181,91	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6868	3,6648	19-12-22	4.531.069,52	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2499	16,1922	19-12-22	13.823.492,88	220
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,3035	16,2402	19-12-22	5,13	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.	7,0636	7,0491	19-12-22	2.685.718,67	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6906	27,7360	19-12-22	23.695.933,98	1.702
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3425	15,2830	19-12-22	16.763.948,35	1.254
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7925	14,7859	19-12-22	12.196.548,04	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0718	11,0721	19-12-22	9.287.029,98	1.122
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0998	11,0462	19-12-22	49.876.681,50	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0015	1,0001	19-12-22	11.720.172,05	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,7197	22,7096	19-12-22	6.734.519,03	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2173	24,2813	19-12-22	4.911.866,73	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3206	12,3205	19-12-22	2.855.984,85	108
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9200	,9147	19-12-22	949.178,95	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8484	8,8469	19-12-22	4.169.725,09	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7643	21,7665	19-12-22	7.968.929,04	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9752	,9731	19-12-22	17.499.596,23	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,9329	17,8529	19-12-22	40.191.482,13	329
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4393	14,4306	19-12-22	28.192.066,19	724
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1819	10,1213	19-12-22	2.166.473,30	120
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2547	13,2448	19-12-22	11.121.544,83	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9228	,9163	16-12-22	3.726.812,29	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1778	1,1682	19-12-22	4.537.578,80	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0522	1,0517	19-12-22	6.943.589,57	121
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2853	4,2859	19-12-22	277.544.091,31	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5105	7,5329	19-12-22	111.482.700,72	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	2.255,4937	2.257,1484	19-12-22	280.560.932,39	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.649,6389	1.651,6985	19-12-22	16.849.633,91	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9398	,9367	16-12-22	57.256.819,15	859
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9435	,9404	16-12-22	2.777.588,35	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9531	,9475	16-12-22	24.557.598,99	395
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9606	,9550	16-12-22	541.082,95	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9992	,9989	19-12-22	19.738.965,18	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	759,0970	758,9478	19-12-22	21.621.941,99	482
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	770,3584	770,2276	19-12-22	3.061,99	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2154	14,2147	19-12-22	55.387.180,69	1.560
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4996	14,4995	19-12-22	838.800,72	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2035	8,1742	16-12-22	3.908.442,53	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3344	8,3047	16-12-22	11.854.640,87	342
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9361	,9383	19-12-22	5.247.554,99	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9427	,9449	19-12-22	4.762.381,14	330
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8019	,8037	19-12-22	8.428.454,48	188
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2243	1,2109	16-12-22	20.589.642,33	866
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2515	1,2378	16-12-22	13.589.932,49	367
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.772,1648	1.771,4756	19-12-22	32.310.368,20	729
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.794,3012	1.793,6402	19-12-22	20.741.975,66	358
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,6189	1.235,7701	19-12-22	67.959.419,58	664
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,7566	1.237,9121	19-12-22	7.687.182,19	306
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	63,8557	63,9921	19-12-22	7.631.470,24	351
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,5762	66,7228	19-12-22	633.164,03	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6775	4,6693	19-12-22	6.386.487,42	322
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9039	4,8956	19-12-22	8.619.421,88	275
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9480	,9432	19-12-22	17.653.661,49	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9631	,9582	19-12-22	1.728.908,74	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9272	,9258	19-12-22	6.694.312,35	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9416	,9402	19-12-22	1.708.603,25	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6133	10,4935	15-12-22	33.097.809,49	328
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7900	9,7486	15-12-22	35.480.703,52	254

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	10,9158	10,7407	15-12-22	16.104.790,72	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,2189	10,9603	15-12-22	21.335.297,50	475
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,1641	97,1185	19-12-22	1.271.468,43	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,4539	96,4122	19-12-22	1.443.073,02	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6339	13,4606	19-12-22	230.378,89	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3215	13,1520	19-12-22	1.708.554,42	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2491	12,2154	19-12-22	32.426.477,93	1.432
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,8030	26,8015	18-12-22	7.350.941,29	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4198	13,4294	19-12-22	13.964.585,24	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6517	24,4288	19-12-22	57.869.461,20	865
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7556	11,7551	18-12-22	2.797.860,76	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0100	10,0098	18-12-22	12.010.307,09	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3530	6,3506	19-12-22	37.809.701,18	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2141	18,1026	19-12-22	7.201.893,66	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,2494	102,0626	19-12-22	9.439.975,43	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6404	97,4601	19-12-22	463.780,28	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9507	10,8350	19-12-22	67.520.098,52	4.386
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4629	12,3318	19-12-22	47.959.070,23	447
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7545	11,6306	19-12-22	1.958.220,10	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0834	9,0840	18-12-22	2.202.472,61	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,2048	9,2056	18-12-22	2.431.989,90	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.	9,0362	9,0364	19-12-22	120.185.800,61	11.173
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7492	10,7641	19-12-22	26.013.752,90	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1810	11,1968	19-12-22	9.221.185,04	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.	200,6641	200,6575	18-12-22	12.026.083,96	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5088	4,4872	19-12-22	23.424.904,13	1.389
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5105	15,5099	18-12-22	29.698.231,39	1.559
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1035	10,1028	18-12-22	282.757,33	41
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2483	10,2481	18-12-22	6.212.131,13	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.	10,1772	10,1768	18-12-22	3.168.222,23	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,6758	8,7607	19-12-22	6.323.497,80	458
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,2973	77,3722	19-12-22	18.684.227,37	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	80,6816	80,7631	19-12-22	2.697.945,75	374
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,3027	79,3816	19-12-22	866.735,87	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.	21,3080	21,1785	19-12-22	1.403.839,20	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4687	20,4693	18-12-22	8.745.647,69	267
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6284	9,6291	18-12-22	40.150.555,47	1.000
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8169	9,8178	18-12-22	20.494.066,54	331
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,1303	106,1335	18-12-22	17.678.710,40	624
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7013	95,7041	18-12-22	528.936,50	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,6236	146,3807	19-12-22	39.102.879,98	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,2426	124,0367	19-12-22	8.819.492,29	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9706	12,9506	19-12-22	32.938.229,99	1.596
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,1726	19-12-22	10.087.503,11	607
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,1497	10,2688	19-12-22	910.019,57	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,6852	7,6846	18-12-22	571.990,36	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,8066	7,8065	18-12-22	6.801.507,99	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9182	7,9052	19-12-22	8.067.559,96	695
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,0944	9,0798	19-12-22	516.884,49	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.	13,0399	13,0561	19-12-22	50.831,25	106
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0479	11,0201	19-12-22	11.303.063,38	225
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4281	9,4125	19-12-22	31.690.001,19	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,7706	70,7836	19-12-22	3.861.162,32	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7147	9,7138	19-12-22	291.415,83	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,0697	102,8382	19-12-22	6.860.210,74	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,8595	124,3383	19-12-22	69.193.441,03	2.184
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9736	5,9770	19-12-22	54.531.401,55	2.118

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IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8220	6,8217	19-12-22	346.768.165,92	8.756
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.	6,1999	6,1939	16-12-22	8.483.978,33	588
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6265	5,6128	19-12-22	26.079,41	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6005	5,5866	19-12-22	136.391.808,84	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.	5,2737	5,2716	19-12-22	141.599.792,55	4.272
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2936	5,2917	19-12-22	631.165.749,10	23.110
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2930	5,2911	19-12-22	96.337.175,59	436
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7202	5,7089	16-12-22	28.372.616,66	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1225	8,0885	19-12-22	69.307.226,67	4.513
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5539	8,5190	19-12-22	215.427.092,41	5.361
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7408	5,7384	19-12-22	60.224.565,42	1.961
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,1742	24,0516	19-12-22	15.614.215,98	1.567
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,4805	27,3434	19-12-22	1.839.305,64	564
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6949	8,6490	19-12-22	212.179.631,48	15.799
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6033	16,5705	19-12-22	28.050.987,70	2.864
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4221	18,3874	19-12-22	20.673.153,92	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4631	5,4610	19-12-22	782.335.322,49	23.676
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4619	5,4598	19-12-22	191.519.229,71	1.007
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4361	5,4339	19-12-22	481.916.381,00	16.458
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3870	5,3817	19-12-22	102.243.806,75	3.627
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4008	5,3956	19-12-22	446.789.374,75	14.757
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4002	5,3950	19-12-22	30.971.762,12	143
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8312	5,8320	19-12-22	89.276.795,42	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0999	5,0962	19-12-22	24.390.190,44	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0644	5,0606	19-12-22	13.374.865,58	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7990	5,7977	19-12-22	344.553.939,17	9.521
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5712	5,5511	16-12-22	11.518.915,16	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5214	5,5013	16-12-22	24.477.908,01	262
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1279	6,1266	19-12-22	11.792.452,27	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0018	6,0051	19-12-22	14.682.221,83	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1055	6,1034	19-12-22	13.898.927,14	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9373	5,9319	19-12-22	25.317.085,29	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8645	5,8592	19-12-22	46.048.850,56	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7647	5,7611	19-12-22	75.040.312,67	2.703
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6303	5,6268	19-12-22	34.952.014,51	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4523	5,4441	19-12-22	24.286.830,54	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.	6,9119	6,9118	19-12-22	587.712.795,38	25.694
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.	9,9295	9,8543	16-12-22	156.987.192,53	8.436
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,3094	10,2315	16-12-22	182.542.431,22	22.857
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.	20,6679	20,7110	19-12-22	41.206.308,01	2.990
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8825	6,8837	19-12-22	31.840.444,75	2.748
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1488	7,1504	19-12-22	62.560.610,02	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,8911	12,7933	19-12-22	32.564.998,52	2.226
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,4815	13,3802	19-12-22	176.916.646,48	6.162
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,6563	16,4807	19-12-22	50.000.048,67	3.073
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,4818	20,2677	19-12-22	60.491.997,34	8.397
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4420	21,4881	19-12-22	1.967,88	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4256	6,4196	16-12-22	36.115,42	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.	6,0741	6,0690	19-12-22	15.836.465,03	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1368	6,1318	19-12-22	32.435.595,98	3.059
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1127	9,0654	19-12-22	269.280.666,40	16.112
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.	6,7258	6,7234	19-12-22	63.220.933,88	3.541

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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.	5,8940	5,8726	16-12-22	305.474,11	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.	7,0915	7,0795	16-12-22	1.100.102.027,34	14.179
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6792	6,6678	16-12-22	1.094.917.259,84	40.086
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4386	7,4380	19-12-22	106.821.410,15	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4403	7,4398	19-12-22	530.887.102,93	17.623
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3874	7,3867	19-12-22	202.425.263,84	6.372
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.	7,3866	7,3713	19-12-22	21.438.681,89	1.259
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9270	7,9110	19-12-22	213.036.974,05	14.015
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,1798	13,1228	16-12-22	18.307.903,44	2.184
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,7534	13,6943	16-12-22	37.964.600,35	6.375
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0129	6,0105	19-12-22	450.940.447,50	12.312
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0144	6,0121	19-12-22	172.808.663,74	792
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0091	6,0069	19-12-22	28.635.160,77	825
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0105	6,0083	19-12-22	9.518.833,90	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.	6,9386	6,8320	16-12-22	11.351.715,53	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2521	7,1408	16-12-22	59.353,90	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7183	3,7126	19-12-22	13.386.494,33	1.432
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1308	5,1234	19-12-22	1.501,48	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.	5,4562	5,4508	19-12-22	11.304.167,65	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8719	5,8567	16-12-22	1.236.904.951,03	30.356
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.	6,7210	6,7194	19-12-22	1.000.959.936,99	27.888
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2450	7,2424	19-12-22	58.192.520,30	2.463
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0966	8,0211	19-12-22	354.038.519,57	29.359
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6756	7,6034	19-12-22	106.077.042,04	9.390
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2319	6,2246	19-12-22	11.675.210,09	819
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5343	6,5272	19-12-22	174.305.539,90	13.121
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6135	9,6046	19-12-22	74.695.721,25	5.304
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7495	9,7410	19-12-22	169.093.902,50	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.	6,6788	6,6737	19-12-22	9.376.147,34	1.116
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0169	7,0121	19-12-22	6.785.863,80	601
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.	7,1763	7,1736	19-12-22	58.527.397,70	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0890	6,0870	19-12-22	72.709.919,32	2.718
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,6132	5,6084	19-12-22	51.564.644,93	2.106
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6723	5,6676	19-12-22	7.319,76	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2586	5,2477	19-12-22	4.193,30	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2253	5,2143	19-12-22	9.053.694,23	348
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3773	7,3735	19-12-22	600.082.710,61	24.386
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2383	7,2343	19-12-22	78.478.830,06	3.622
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,4895	8,4898	19-12-22	42.556.510,73	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4506	8,4506	19-12-22	137.891.380,09	9.072
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2612	8,2613	19-12-22	28.924.712,22	458
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7727	8,7732	19-12-22	1.001.392.270,87	6.288
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.	6,7609	6,7594	19-12-22	547.136.287,10	20.774
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6613	7,6551	19-12-22	680.516.791,25	34.908

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*
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.	15,3626	15,2916	19-12-22	129.382.870,64	7.393
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2670	17,1886	19-12-22	485.412.329,30	22.519
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0537	6,0364	16-12-22	360.448.444,18	2.623
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5594	11,4837	16-12-22	10.144,79	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,9484	10,7940	19-12-22	13.617.477,16	1.633
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,5148	11,3536	19-12-22	74.305.056,45	8.080
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3890	4,3188	19-12-22	88.317.537,67	6.873
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8956	4,8176	19-12-22	309.659.406,84	16.379
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 (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*
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)							

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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	6,4872	6,4661	19-12-22	701.185,83	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9131	6,8910	19-12-22	20.316.735,76	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,8605	23,7365	16-12-22	62.128.208,03	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9587	9,9511	19-12-22	3.994.842,60	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7494	11,7305	19-12-22	3.961.117,95	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5537	12,5317	19-12-22	4.774.493,85	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9690	10,9563	19-12-22	7.257.215,30	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5546	9,5453	19-12-22	3.345.588,09	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5979	9,5836	19-12-22	61.557,37	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6014	10,5861	19-12-22	15.412.200,24	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7090	128,6786	19-12-22	5.354.291,05	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,6602	139,9309	19-12-22	558.362,09	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,5882	146,8874	19-12-22	313.623,14	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,0396	145,3297	19-12-22	19.257.731,88	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1140	79,7231	19-12-22	3.078.561,88	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2934	7,2933	15-12-22	10.116.928,22	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,4638	11,4990	19-12-22	11.789.901,32	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7363	10,7052	16-12-22	30.706.773,96	126
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4544	12,3593	16-12-22	74.045.274,15	202
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0973	10,0762	16-12-22	45.556.790,25	135
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5163	9,5112	16-12-22	24.241.703,23	126

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	7,9797	8,1566	15-12-22	3.794.419,61	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,7301	10,4993	15-12-22	184.446.222,12	5.248
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,9686	10,7329	15-12-22	29.716.865,19	4.057
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,2946	10,0734	15-12-22	9.902.026,10	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8955	9,8868	16-12-22	148.303,02	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	9,8955	9,8868	16-12-22	148.303,02	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,5791	10,5930	19-12-22	8.164.664,04	376
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,7561	10,7700	19-12-22	2.027.918,66	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,5666	10,5796	19-12-22	19.891.211,22	317
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6002	9,5421	15-12-22	710.584,80	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4167	9,3752	15-12-22	599.719,70	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4290	9,4346	15-12-22	602.566,12	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,3830	9,3009	15-12-22	596.160,60	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,2552	9,1465	15-12-22	588.675,34	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	9,2987	9,2592	15-12-22	1.447.307,49	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4245	9,3846	15-12-22	1.785.686,06	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0074	8,9015	15-12-22	340.991,69	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0205	8,9146	15-12-22	19.762.165,25	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7014	8,5669	15-12-22	468.041,37	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,6519	8,5184	15-12-22	709.498,55	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6058	9,4901	15-12-22	636.710,59	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6539	11,6025	15-12-22	1.825.956,61	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,2799	9,0935	15-12-22	1.418.811,75	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3304	9,2178	15-12-22	1.170.561,62	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,0177	7,8503	15-12-22	743.381,49	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6249	9,6090	15-12-22	3.065.906,02	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9217	8,8998	15-12-22	934.540,07	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8421	12,6802	15-12-22	11.439.741,73	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	7,8978	7,7276	15-12-22	645.725,29	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4586	9,4082	15-12-22	1.879.541,01	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1573	7,1574	15-12-22	4.539.283,44	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,4475	9,3066	15-12-22	10.855.875,34	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,0885	12,8710	15-12-22	15.319.249,38	212
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0305	9,0064	15-12-22	24.434.718,49	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1915	10,1835	16-12-22	1.007.547,48	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6013	10,5931	16-12-22	2.677.708,42	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	9,7353	9,7022	15-12-22	2.014.610,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9755	8,9386	15-12-22	1.146.079,80	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2479	10,0696	15-12-22	2.595.740,00	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4186	9,3100	15-12-22	4.370.876,09	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	7,3620	7,2654	15-12-22	2.539.006,13	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,9747	8,8623	15-12-22	33.711.833,37	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	7,6477	7,5546	15-12-22	2.325.013,78	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8055	9,7336	15-12-22	5.823.348,27	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	10,2637	10,2634	15-12-22	566.212,88	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	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,9703	8,8488	15-12-22	1.000.934,27	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6523	9,5751	15-12-22	4.623.526,80	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1352	9,1016	19-12-22	5.648.219,94	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,6481	10,4736	15-12-22	2.018.491,54	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,3866	11,0603	15-12-22	1.351.858,27	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,1753	9,1071	15-12-22	2.900.453,11	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0142	9,9074	15-12-22	925.568,77	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.	5,6141	5,5955	19-12-22	99.310.826,73	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6683	6,6349	19-12-22	4.121.523,27	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7544	6,7209	19-12-22	1.510.215,49	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7005	6,6670	19-12-22	8.353.445,03	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7653	6,7317	19-12-22	1.208.236,95	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.	3,4320	3,4485	16-12-22	559.230.406,36	93.811
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,5325	16,3380	16-12-22	30.467.736,73	1.313
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,2908	17,0880	16-12-22	65.977.915,70	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,3387	11,2078	16-12-22	12.498.803,19	828
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,8580	11,7213	16-12-22	1.047.300.062,11	96.514
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1848	11,2066	16-12-22	620.483.459,95	96.511
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3800	6,3130	16-12-22	29.590.234,15	1.688
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6722	6,6023	16-12-22	533.602.922,96	96.511
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	11,0157	10,9135	16-12-22	369.477.609,94	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,5335	10,4355	16-12-22	16.418.362,40	1.384
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,6820	4,5483	16-12-22	4.411.067,73	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,8968	4,7571	16-12-22	351.854.232,08	96.514
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,7720	6,7218	16-12-22	314.441.263,52	96.512
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,4805	6,4323	16-12-22	51.923.867,61	3.570
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,9462	6,8616	16-12-22	3.511.321,02	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,2635	7,1752	16-12-22	390.322.763,30	74.557
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2704	7,1751	16-12-22	283.502.518,62	96.509
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0490	6,9564	16-12-22	6.292.589,38	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1932	6,1131	16-12-22	746.875.530,20	96.511
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6926	10,7131	16-12-22	6.134.613,06	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7503	9,7350	16-12-22	299.588.135,91	4.230
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9591	9,9435	16-12-22	960.784.402,87	96.513
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,2915	10,1790	16-12-22	15.882.102,38	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,7628	10,6455	16-12-22	1.122.715.757,91	96.510
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0131	6,0125	16-12-22	96.366.906,17	2.525
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9849	5,9814	16-12-22	44.241.793,69	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9791	5,9713	16-12-22	42.359.634,65	1.080
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9981	6,9636	16-12-22	25.636.991,98	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0612	6,0537	16-12-22	68.637.627,62	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0842	6,0724	16-12-22	214.609.778,25	6.103
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,0061	5,9902	16-12-22	108.632.593,36	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,6201	5,6020	16-12-22	75.673.518,54	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2280	6,2136	16-12-22	32.323.294,31	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0731	6,0595	16-12-22	15.595.774,50	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0513	6,0385	16-12-22	138.100.103,05	3.858
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9495	5,9275	16-12-22	87.544.898,48	2.875
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6963	5,6769	16-12-22	61.176.486,08	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2110	6,2116	16-12-22	79.019.365,94	1.312
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	10,5632	10,4576	16-12-22	26.053.781,19	722

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,7186	10,6115	16-12-22	53.198.307,46	436
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,4249	9,3921	16-12-22	118.257.180,77	3.123
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,5178	9,4847	16-12-22	225.203.726,37	2.034
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3555	9,3228	16-12-22	279.032.340,78	20.577
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,8500	21,6901	16-12-22	201.518.261,91	5.518
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	22,0652	21,9040	16-12-22	326.156.752,77	3.036
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,6357	21,4774	16-12-22	553.448.928,06	61.844
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	906,9045	903,3931	16-12-22	26.660.080,08	758
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,4009	9,3985	16-12-22	174.519.149,74	3.318
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6488	6,6456	16-12-22	11.920.887,78	107
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	937,3329	933,7252	16-12-22	1.654.602.835,51	93.816
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1451	20,1277	16-12-22	6.763.222,65	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,8727	20,8552	16-12-22	718.186.817,85	72.533
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,2017	6,1986	16-12-22	1.312.890.531,55	96.501
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7107	5,7032	16-12-22	26.708.830,18	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9529	5,9527	16-12-22	266.657.246,57	6.801
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9878	5,9910	16-12-22	184.460.628,70	4.976
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,5011	5,4894	16-12-22	228.485.472,33	5.126
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8371	5,8261	16-12-22	729.916.476,09	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9601	5,9603	16-12-22	899.819.137,80	21.692
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9678	5,9680	16-12-22	148.432.162,19	3.678
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	16-12-22	19.763.423,03	650
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0057	6,0051	16-12-22	138.123.926,32	3.908
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8670	5,8591	16-12-22	86.579.000,76	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8529	5,8452	16-12-22	69.241.240,03	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,6305	5,6044	16-12-22	1.111.140.964,90	96.509
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0906	7,0906	16-12-22	47.779.481,74	1.643
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,3875	1.010,5414	19-12-22	101.429.513,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3693	10,3500	19-12-22	5.482.098,60	217
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	959,0858	957,1452	19-12-22	91.319.229,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,7071	9,6873	19-12-22	5.144.167,82	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.009,8008	1.008,6862	19-12-22	61.884.380,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2545	10,2428	19-12-22	4.946.842,53	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	186,9197	187,6271	19-12-22	186.234.791,43	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,3311	169,9544	19-12-22	190.436.957,65	5.027
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	176,1816	176,8374	19-12-22	437.635.991,99	2.328
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,1199	158,0251	19-12-22	40.687.580,47	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,2694	143,1688	19-12-22	29.114.428,10	1.477
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,0147	148,9162	19-12-22	65.134.301,41	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,8687	124,7209	19-12-22	83.188.794,31	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,3443	122,1970	19-12-22	14.945.720,31	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,6232	31,2761	16-12-22	233.551.616,92	5.744
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4901	16,4074	16-12-22	197.208.173,85	4.345
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,9118	16,8279	16-12-22	203.988.245,50	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	76,5494	75,4834	16-12-22	82.709.070,08	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6484	19,4092	16-12-22	3.184.709,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,6739	31,3276	16-12-22	2.090.581,06	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.	74,6644	73,6211	16-12-22	67.111.423,79	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5156	12,5102	16-12-22	73.711.010,23	7.473
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1582	18,9240	16-12-22	19.551.112,38	1.762
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9829	5,9748	16-12-22	31.879.659,17	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5675	5,5463	16-12-22	46.194.195,44	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6922	6,6596	16-12-22	89.870.163,67	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	12,4015	12,3238	16-12-22	3.429.051,15	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA	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.	11,7680	11,7370	16-12-22	92.035.184,96	3.947
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3811	9,3334	16-12-22	232.454.780,41	12.150
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7724	7,7982	16-12-22	29.895.060,74	1.195
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.	6,1107	6,1074	16-12-22	50.135.510,36	2.394
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2746	15,2691	16-12-22	189.995.929,85	17.535
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3459	15,3405	16-12-22	20.836.538,49	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.	5,5196	5,4950	16-12-22	1.333.816,32	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5379	5,5132	16-12-22	2.677.568,03	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.	7,7843	7,7774	16-12-22	32.084.912,32	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8044	7,7976	16-12-22	485.116,26	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5933	7,5865	16-12-22	679.649,07	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4950	13,4543	16-12-22	7.319.944,17	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.	5,5475	5,5375	16-12-22	785.010,43	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6700	5,6598	16-12-22	10.199.338,42	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.	11,4519	11,4302	16-12-22	9.454,99	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6292	11,6041	16-12-22	14.873.790,82	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8116	11,7863	16-12-22	79.075.249,64	21
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	843,1065	842,5563	16-12-22	17.522.792,77	296
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,4937	101,0823	16-12-22	1.391.533,82	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,7463	101,3356	16-12-22	522.454,27	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,8724	101,4620	16-12-22	9.129.854,36	2
FONMARCH	ES0138841038	BANCA MARCH	27,9140	27,8996	19-12-22	57.793.951,94	1.636
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4138	9,4093	19-12-22	90.649.481,19	3.985
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4347	9,4302	19-12-22	23.689,79	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4592	5,4468	16-12-22	243.918.276,40	4.538
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	910,0344	907,9703	16-12-22	35.105.255,49	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	981,1590	976,0521	16-12-22	14.650.127,12	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2282	5,2112	16-12-22	149.909.402,89	2.744
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4711	11,4737	19-12-22	15.121.952,32	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9548	9,9579	19-12-22	7.461.418,69	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9874	5,9893	19-12-22	3.941,46	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.035,3451	1.037,5147	19-12-22	29.192.809,66	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9082	11,9344	19-12-22	6.490.132,07	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	7,9795	7,9971	19-12-22	5.600.112,64	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5167	10,5165	19-12-22	58.678.552,63	794
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9313	9,9313	19-12-22	4.650.340,71	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8546	9,8546	19-12-22	111.520,53	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,7965	894,7766	19-12-22	257.389.774,24	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7937	9,7936	19-12-22	148.143.021,56	4.002
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8163	9,8163	19-12-22	101.703,63	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8785	9,8728	19-12-22	53.793.357,34	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9652	9,9592	19-12-22	81.618.560,50	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3276	9,3151	19-12-22	119.650,47	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,3579	93,2342	19-12-22	93.234,26	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3633	9,3514	19-12-22	93.514,63	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2596	10,2606	19-12-22	4.993.178,83	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7395	9,7390	19-12-22	37.459.294,29	3.164
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6742	9,6749	19-12-22	83.465.420,07	405
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9614	9,9622	19-12-22	996.225,76	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,1548	992,2353	19-12-22	41.217.854,40	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9494	9,9502	19-12-22	141.310,24	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5961	9,5806	19-12-22	12.898.957,83	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8301	11,8081	19-12-22	15.058.085,74	169
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2241	10,1703	19-12-22	4.105.540,38	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	19,4903	19,4347	16-12-22	25.354.512,74	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3001	10,2991	19-12-22	400.572.856,04	21.974
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4982	9,4973	19-12-22	288.997,62	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7349	10,7337	19-12-22	74.180.247,45	1.635
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8029	8,8019	19-12-22	753.275,94	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5041	10,5028	19-12-22	265.972.977,52	23.672
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7891	8,7880	19-12-22	3.695.072,76	254
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6034	9,6195	19-12-22	4.300.805,24	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,1953	8,2085	19-12-22	7.459.586,05	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7227	7,7348	19-12-22	9.571.109,49	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9438	9,9444	19-12-22	40.152.492,72	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,7642	2.558,8590	19-12-22	43.530.405,10	4.158
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5840	10,5425	19-12-22	10.031.129,54	770
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1927	8,1606	19-12-22	2.986.690,08	147
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1667	14,1103	19-12-22	8.726.333,62	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5208	10,4789	19-12-22	717.187,04	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4598	13,4058	19-12-22	9.165.671,85	4.965
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4436	10,4017	19-12-22	651.609,26	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,5321	8,4359	19-12-22	4.536.520,30	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8087	6,7319	19-12-22	2.022.645,94	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,0495	7,9583	19-12-22	33.114.106,00	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4280	6,3552	19-12-22	1.095.175,85	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7824	7,6940	19-12-22	992.144,15	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2178	6,1471	19-12-22	466.061,02	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5391	10,5286	19-12-22	37.199.815,74	1.317
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9710	8,9620	19-12-22	3.313.220,28	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,3776	30,3465	19-12-22	102.343.752,23	1.480
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3670	20,3461	19-12-22	1.483.970,76	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,5574	29,5268	19-12-22	55.468.662,43	3.488
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,3300	20,3089	19-12-22	1.194.690,98	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,3372	8,3615	19-12-22	4.812.705,77	426
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0219	8,0450	19-12-22	8.181.826,55	1.100
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5025	8,5278	19-12-22	5.992.475,40	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	80,7106	79,7931	19-12-22	794.540,29	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	82,5397	81,6053	19-12-22	717.629,48	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	54,2668	54,2085	19-12-22	419.473,16	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	57,1097	57,0512	19-12-22	1.724.549,70	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	555,4915	556,5999	19-12-22	24.311.876,05	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9037	59,8078	19-12-22	39.485.739,97	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,9086	72,9718	19-12-22	266.643.775,91	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5066	61,9773	19-12-22	13.769.663,45	670
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.	114,0902	114,0370	19-12-22	3.435.498,92	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.	116,3790	116,3317	19-12-22	45.248,10	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.	115,6199	115,5761	19-12-22	1.422.384,07	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.	101,5208	101,2704	19-12-22	10.701.351,23	202
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	106,5550	106,2935	19-12-22	972.152,74	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	103,5658	103,3128	19-12-22	13.042.321,65	54
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,2033	106,9481	19-12-22	947.668,10	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,1161	104,8615	19-12-22	9.769.538,28	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,2445	106,9891	19-12-22	22.577.639,84	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,6703	106,4141	19-12-22	454.721,74	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.	97,1101	97,0912	19-12-22	24.744.179,77	855
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,3977	99,3655	19-12-22	61.951.536,67	2.140
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.					
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.	128,5560	128,4886	19-12-22	3.375.032,87	222
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	169,3622	169,0477	19-12-22	471.808,29	66
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.					
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.	173,1726	173,2131	19-12-22	19.136.404,18	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.	401,5167	400,7752	19-12-22	12.576.130,30	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,2739	124,4710	19-12-22	24.295.329,07	177
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,2284	117,5837	16-12-22	143.898.736,95	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	141,4507	141,3460	19-12-22	18.529.996,50	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,5432	137,4363	19-12-22	351.579,99	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,2351	142,1305	19-12-22	107.646.740,09	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,1415	104,0027	19-12-22	25.140.107,78	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0689	100,0764	19-12-22	3.302.523,97	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1950	135,1275	19-12-22	1.151.634.202,10	751
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9309	134,8630	19-12-22	139.929.203,04	1.154
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.	105,1650	104,9965	19-12-22	11.736.617,85	511
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,7943	95,6374	19-12-22	586.312,35	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,6990	106,5290	19-12-22	9.235.495,31	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	103,8616	103,8454	19-12-22	114.002.025,10	946
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2435	100,2250	19-12-22	8.727.403,65	80
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,3371	84,5160	19-12-22	49.668.688,13	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,6435	134,3850	19-12-22	3.175.730,04	114
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,1291	133,8706	19-12-22	1.413.033,26	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,8978	134,6394	19-12-22	40.495.950,43	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.	95,8009	95,4195	16-12-22	28.287.182,17	799
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	100,2336	99,8373	16-12-22	94.631.092,77	1.495
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,9038	97,5159	16-12-22	3.142.225,60	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.	271,2175	271,3949	19-12-22	25.164.277,43	935
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,6799	93,4007	16-12-22	32.124.760,83	567
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,5725	97,2842	16-12-22	99.649.580,85	1.896
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,1770	95,8922	16-12-22	1.466.138,94	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	210,6421	209,7612	19-12-22	14.114.433,95	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,3657	102,2057	19-12-22	76.006.081,63	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,9941	101,8340	19-12-22	25.714.928,96	841
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,8011	96,6463	19-12-22	610.397,12	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,1920	104,0301	19-12-22	8.516.030,78	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,2812	100,9305	19-12-22	20.904.168,32	892
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.	99,6726	99,3328	19-12-22	22.092.870,15	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.	27,6630	27,5701	16-12-22	5.327.089,94	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,5212	90,4402	19-12-22	230.016,57	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	176,4893	176,5400	19-12-22	90.643.804,57	3.611
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	175,4482	175,1303	19-12-22	133.847.335,82	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,2211	174,9029	19-12-22	10.269.018,79	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,9850	92,8573	19-12-22	265.345.188,79	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,3468	136,2880	19-12-22	72.744.945,48	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.	108,1011	106,9456	16-12-22	27.713.710,12	1.570
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	109,1531	107,9876	16-12-22	10.580.012,07	14

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CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,5866	114,5558	19-12-22	22.543,96	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE 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.	117,7322	117,7054	19-12-22	1.421.682,31	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,6693	118,6429	19-12-22	14.569.189,62	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,4022	101,1844	19-12-22	47.137.324,24	328
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0558	34,0085	19-12-22	308.328.008,05	3.139
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7563	31,7112	19-12-22	28.721.855,44	958
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	188,0613	184,9266	19-12-22	13.394.135,10	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	366,4382	367,1115	19-12-22	29.658.925,95	1.016
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.	371,8238	372,5270	19-12-22	24.036.489,57	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2146	34,1673	19-12-22	1.168.975.982,97	4.166
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,6579	126,5344	19-12-22	55.611.568,80	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,9566	76,8294	19-12-22	92.741.096,10	3.280
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2133	15,2353	19-12-22	19.410.725,45	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8126	13,7761	16-12-22	4.304.138,61	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1049	15,0653	16-12-22	2.878.931,14	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3145	15,2745	16-12-22	7.637.271,83	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	112,8058	110,3804	15-12-22	14.954.695,94	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5414	109,1415	15-12-22	51.078.070,60	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	122,4569	119,9512	15-12-22	65.038.441,36	318
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	112,3496	111,1329	15-12-22	365.149.048,37	1.072
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,4571	103,7540	15-12-22	169.972.330,98	674
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3306	1,3307	19-12-22	16.212.085,22	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3396	1,3396	19-12-22	22.644.996,98	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.	20,7528	20,6232	19-12-22	64.007.329,52	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,7664	12,6644	19-12-22	47.291.380,04	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6691	10,6240	19-12-22	9.491.699,78	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8129	11,7942	19-12-22	3.775.130,42	165
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,4441	9,3487	19-12-22	456.295,18	3
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,7306	9,5980	19-12-22	2.068.785,81	14
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3865	19,2777	19-12-22	22.288.553,14	520
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1255	19,0173	19-12-22	7.564.375,18	384
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7100	14,6872	19-12-22	16.633.814,33	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3720	5,3192	16-12-22	1.892.712,05	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3672	5,3144	16-12-22	886.084,03	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,7986	9,7229	19-12-22	2.853.158,29	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,8382	9,7614	19-12-22	126.627,28	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	10,0962	10,0286	19-12-22	8.765.252,74	128

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3404	9,3390	19-12-22	27.983.043,82	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,1373	9,0000	19-12-22	7.147.740,13	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,2063	9,0676	19-12-22	2.110.848,33	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8447	9,8458	19-12-22	9.970.092,47	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,9527	269,9159	19-12-22	7.432.463,20	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4075	11,4125	19-12-22	7.383.406,10	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7670	8,7546	19-12-22	6.804.935,39	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	8,6781	8,6416	16-12-22	2.828.398,22	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4147	36,3211	19-12-22	61.980.461,15	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5972	35,5027	19-12-22	86.557.589,19	2.917
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1007	1,0979	16-12-22	9.252.053,20	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4107	12,4129	19-12-22	634.609.141,31	46.635
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,0412	11,8789	19-12-22	15.125.138,69	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8591	9,7915	19-12-22	4.387.743,40	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	11,1618	11,1535	16-12-22	12.576.704,84	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,3058	26,3089	19-12-22	14.505.881,96	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.	71,6319	71,7949	19-12-22	14.346.436,23	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6253	8,6121	19-12-22	1.363.740,77	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5636	8,5501	19-12-22	2.276.449,49	311
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,7065	13,6057	19-12-22	28.765.915,91	4.790
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1398	12,0929	19-12-22	3.824.056,52	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9116	11,8650	19-12-22	16.363.377,21	2.473
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3133	7,2665	19-12-22	1.151.686,10	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2848	12,2266	16-12-22	2.575.587,82	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	3,7206	3,7199	16-12-22	5.473.045,85	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,3902	15,2995	19-12-22	50.355.386,72	4.870
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7028	15,6111	19-12-22	6.799.280,58	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2415	7,2309	19-12-22	18.185.112,17	4
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3644	7,3535	19-12-22	19.134.186,54	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2366	7,2257	19-12-22	36.280.659,05	2.011
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,4866	34,5897	19-12-22	3.035.692,98	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7009	33,8000	19-12-22	47.858.568,03	3.763
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8933	9,8908	19-12-22	1.481.339,71	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7296	9,7268	19-12-22	12.542.404,57	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,7655	9,7702	19-12-22	85.208.639,89	1.033
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0777	86,0728	19-12-22	4.968.806,06	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5532	10,5474	19-12-22	13.535.726,87	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,9195	9,8598	16-12-22	197.041,03	20
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,5243	29,6632	19-12-22	6.015.581,87	1.252
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,4769	26,6031	19-12-22	28.106,49	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2702	7,2232	19-12-22	2.195.203,08	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,0569	7,9206	19-12-22	1.680.092,01	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,9567	7,8217	19-12-22	8.100.156,53	1.575
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,6068	3,6060	16-12-22	526.981,82	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,8635	10,8296	16-12-22	11.063.352,96	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7416	10,7019	16-12-22	14.803.058,08	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,6427	9,5980	16-12-22	4.914.275,21	97
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,3849	8,3231	16-12-22	14.160.719,70	2.176
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3783	9,3712	16-12-22	3.447.423,22	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3902	8,4068	16-12-22	5.217.298,83	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4589	10,4387	16-12-22	1.413.326,47	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7878	13,7737	19-12-22	77.219.174,53	3.797
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,9013	14,8989	19-12-22	6.070.176,34	69
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,0097	15,0074	19-12-22	15.849.373,66	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,6596	14,6569	19-12-22	177.204.742,88	7.481
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4424	11,4435	19-12-22	338.609.891,96	8.280
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0945	14,0956	19-12-22	1.722.310,08	254

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RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4770	14,4692	19-12-22	7.324.815,21	958
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8166	10,8167	19-12-22	125.416.370,54	4.979
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9879	10,9882	19-12-22	48.039.380,63	1.772
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5002	10,5005	19-12-22	4.253.914,14	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2606	10,2603	19-12-22	5.850.783,71	991
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9411	8,8836	19-12-22	804.202,68	178
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	20,0523	20,0154	19-12-22	101.235.987,84	5.919
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,8403	13,8294	19-12-22	186.403.003,02	7.461
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0969	14,0863	19-12-22	55.256.086,89	2.061
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1594	14,1489	19-12-22	24.975.633,39	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,2050	20,1510	19-12-22	15.361.133,24	1.128
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6985	9,6402	16-12-22	26.357.751,94	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5575	9,5060	19-12-22	1.777.563,47	61
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5491	9,4980	19-12-22	35.074.216,99	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0463	15,8721	19-12-22	11.760.317,54	557
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,6572	15,4792	19-12-22	11.329.029,71	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,5278	15,3505	19-12-22	37.236.312,82	5.616
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,0650	19,7916	19-12-22	111.659.414,87	9.869
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0056	6,9390	19-12-22	13.694.919,55	1.730
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9839	6,9174	19-12-22	34.652.556,92	4.992
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,7464	15,5671	19-12-22	16.315.482,61	2.752
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,8454	35,3041	19-12-22	2.721.519,73	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	95,0509	94,2380	19-12-22	283.578,98	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.633,2555	1.633,1725	19-12-22	8.331.745,07	2.801
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.673,3904	1.673,3190	19-12-22	363.198,50	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6348	10,5994	19-12-22	586.285.120,23	29.826
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3968	11,3591	19-12-22	26.024.804,22	42
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,2271	11,1900	19-12-22	481.955.424,24	3.001
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4508	11,4130	19-12-22	50.239.802,59	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,1256	11,0887	19-12-22	31.760.176,61	865
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5430	9,5033	19-12-22	228.975.484,56	12.846
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2825	10,2399	19-12-22	2.474.447,55	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1113	10,0695	19-12-22	126.183.123,96	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0253	9,9837	19-12-22	14.668.115,60	426
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.	10,2412	10,1883	19-12-22	44.641.508,49	3.211
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8525	10,7967	19-12-22	21.407.931,70	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7648	10,7093	19-12-22	2.174.647,83	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7598	15,7876	19-12-22	22.283.007,27	2.485
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0381	17,0688	19-12-22	79.568.671,24	8.944
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8495	16,8794	19-12-22	8.623,05	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4999	16,5293	19-12-22	6.965.227,26	42
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,5398	16,5691	19-12-22	1.679.522,10	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,3160	17,2768	19-12-22	4.516.679,33	319
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,1529	15,0585	19-12-22	2.642.865,73	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2317	16,1310	19-12-22	30.724.313,65	8.716
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,9702	15,8710	19-12-22	1.336.026,99	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.	15,8261	15,7276	19-12-22	259.269,07	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.	17,5276	17,4880	19-12-22	2.196.067,81	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,8268	17,7866	19-12-22	1.475.804,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,6230	17,5831	19-12-22	90.389,83	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,0280	9,0080	19-12-22	17.535.930,81	1.264
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,4608	9,4401	19-12-22	50.231.952,64	8.655
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3847	9,3640	19-12-22	7.234.080,14	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.	9,3286	9,3080	19-12-22	171.567,28	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6871	9,6875	19-12-22	18.454.669,16	751
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7900	19-12-22	249.142.181,11	9.731
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7396	19-12-22	21.634.206,88	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7396	19-12-22	72.510.407,07	341

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7671	9,7676	19-12-22	63.747.004,30	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7131	9,7135	19-12-22	7.010.206,42	174
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0956	10,0836	19-12-22	5.800.455,63	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,3147	10,3026	19-12-22	78.634.550,86	9.774
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1517	10,1397	19-12-22	3.303.240,66	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1597	10,1478	19-12-22	7.639.237,91	41
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,2354	10,2234	19-12-22	952.971,61	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,1299	10,1179	19-12-22	1.365.037,39	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,2717	13,1999	19-12-22	5.214.808,69	466
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.	13,8109	13,7364	19-12-22	2.293.639,16	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.	13,8143	13,7396	19-12-22	163.031,26	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,1746	16,0575	19-12-22	4.554.703,58	547
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0303	16,9074	19-12-22	26.756.651,44	8.733
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.	16,8096	16,6881	19-12-22	1.768.238,37	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2052	17,0810	19-12-22	887.234,61	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,7669	16,6457	19-12-22	271.490,23	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,4259	12,2828	16-12-22	180.338.204,77	12.471
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,7269	12,5806	16-12-22	4.160.856,05	6.218
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,6133	12,4683	16-12-22	2.995.481,26	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,6132	12,4681	16-12-22	92.816.459,94	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,7082	12,5621	16-12-22	944.827,85	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,5193	12,3752	16-12-22	23.267.152,09	673
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,8619	12,8099	19-12-22	2.764.568,81	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,3144	12,2645	19-12-22	17.607.166,34	1.256
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,1374	13,0845	19-12-22	8.359.213,29	5.900
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,8442	12,7923	19-12-22	19.748.213,61	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,3487	13,2950	19-12-22	2.060.657,55	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0890	13,0361	19-12-22	1.064.010,41	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0392	17,0536	19-12-22	65.894.246,86	5.459
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,3067	18,3229	19-12-22	38.512.516,79	9.591
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0899	18,1055	19-12-22	1.518.746,81	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,7024	17,7176	19-12-22	35.895.937,96	218
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,5371	18,5534	19-12-22	4.095.336,88	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8030	17,8182	19-12-22	3.671.242,96	114
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,6557	21,3653	19-12-22	115.705.093,69	6.976
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,4055	23,0925	19-12-22	210.158.612,48	8.926
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,0908	22,7816	19-12-22	1.734.098,73	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,6710	22,3674	19-12-22	59.739.895,63	326
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,6238	23,3077	19-12-22	1.789.296,56	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,6446	22,3411	19-12-22	8.062.537,94	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,0672	18,0469	19-12-22	41.560.872,42	3.090
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,8010	18,7803	19-12-22	101.572.548,85	9.809
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,7814	18,7605	19-12-22	1.780.290,68	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,5545	18,5338	19-12-22	21.227.239,91	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.	18,5706	18,5499	19-12-22	3.175.937,09	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,4520	15,4885	19-12-22	37.422.492,49	4.223
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3945	16,4337	19-12-22	82.132.423,83	8.851
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,2576	16,2962	19-12-22	490.690,96	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0387	16,0769	19-12-22	11.731.827,43	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.	15,9788	16,0166	19-12-22	528.564,81	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5978	10,6299	19-12-22	42.736.080,27	3.496
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3854	11,4203	19-12-22	167.948.038,94	8.919
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2373	11,2714	19-12-22	1.003.652,22	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0090	11,0425	19-12-22	12.896.316,60	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

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 EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,0735	11,1071	19-12-22	2.152.870,50	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9474	7,9470	19-12-22	25.541.105,43	2.913
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7577	9,7494	19-12-22	110.234.826,32	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5734	8,5712	19-12-22	110.900.985,28	3.781
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4695	12,4632	19-12-22	225.743.978,41	7.099
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4487	10,4483	19-12-22	189.817.113,34	6.073
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1022	10,0919	19-12-22	285.258.685,60	8.496
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0652	10,0568	19-12-22	182.294.028,33	6.190
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4329	10,4264	19-12-22	144.796.086,20	5.333
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7298	9,7303	19-12-22	70.477.368,72	2.081
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3612	9,3508	19-12-22	136.289.118,03	4.249
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2528	12,2445	19-12-22	100.460.943,83	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0535	11,0439	19-12-22	233.466.030,00	7.759
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3437	10,3422	19-12-22	173.317.607,82	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,9224	8,9102	19-12-22	75.779.185,47	2.300
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8360	9,8334	19-12-22	1.131.478.456,88	22.612
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	19-12-22	688.430.316,84	10.930
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1322	10,1231	19-12-22	14.830.639,96	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.	10,2388	10,2297	19-12-22	1.785.168,61	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2388	10,2297	19-12-22	50.870.691,40	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2836	19-12-22	5.728.127,38	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1852	10,1761	19-12-22	1.268.242,10	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9097	8,9072	19-12-22	277.102.261,86	17.451
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1019	9,0994	19-12-22	607.971.179,54	9.727
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9971	8,9946	19-12-22	8.101.667,07	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9977	8,9952	19-12-22	150.680.404,50	910
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1330	9,1306	19-12-22	33.477.298,00	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9533	8,9507	19-12-22	18.440.168,33	635
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.233,4617	1.234,0138	19-12-22	13.175.003,47	783
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.307,7051	1.308,3317	19-12-22	1.197.944,05	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.293,2614	1.293,8722	19-12-22	5.530.588,00	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.293,2124	1.293,8231	19-12-22	51.198.979,56	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.303,6043	1.304,2253	19-12-22	13.986.327,76	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.256,3990	1.256,9734	19-12-22	1.788.883,63	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5325	9,4985	19-12-22	124.781.848,36	4.612
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,7091	9,6746	19-12-22	7.138.140,42	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,6751	19-12-22	181.465.248,54	1.118
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,8095	9,7747	19-12-22	5.772.010,11	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,6109	9,5767	19-12-22	3.807.968,78	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1624	9,1616	19-12-22	94.215.892,76	146
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1423	9,1414	19-12-22	36.955.172,75	1.056
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1120	9,1111	19-12-22	460.842.313,90	23.642
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2596	9,2588	19-12-22	11.614.711,39	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2356	9,2348	19-12-22	460.584.915,18	2.918
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1624	9,1615	19-12-22	590.106.002,47	2.851
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2153	9,2145	19-12-22	392.135.898,62	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3207	9,3199	19-12-22	79.809.523,81	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2015	10,1967	19-12-22	22.584.952,09	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,5156	22,4443	16-12-22	71.326.731,37	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9164	10,8615	16-12-22	16.446.074,20	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,8642	28,9253	19-12-22	101.638.072,76	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,7665	29,8257	19-12-22	533,65	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,4642	27,5215	19-12-22	808,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,8889	25,9404	19-12-22	1.725.541,09	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,5589	28,6185	19-12-22	2.318.317,05	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,6519	14,6770	19-12-22	157.395.445,67	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,6477	14,6709	19-12-22	23.582,48	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,5562	14,5809	19-12-22	5.030.283,71	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,1170	14,1408	19-12-22	116.376,88	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,4072	13,4287	19-12-22	2.120.967,66	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,8305	9,8268	19-12-22	22.207.495,12	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,1725	9,1679	19-12-22	705.757,01	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1702	9,1655	19-12-22	73.698,14	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6906	9,6868	19-12-22	975.730,38	102

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*
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4630	9,4591	19-12-22	468.637,96	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0236	16,0197	19-12-22	39.862.117,19	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1619	14,1570	19-12-22	1.695.888,19	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7658	16,7614	19-12-22	406.870,17	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7596	10,7737	19-12-22	3.560.135,60	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3131	10,3266	19-12-22	1.032.662,34	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5388	10,5515	19-12-22	108.221,44	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3662	10,3785	19-12-22	5.748,14	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7468	10,7604	19-12-22	16.656,16	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4050	10,4149	19-12-22	10,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4268	11,4422	19-12-22	5.608.128,07	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0220	11,0368	19-12-22	54.466.328,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6010	10,6143	19-12-22	605.221,49	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1420	11,1559	19-12-22	8.018,63	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,2927	11,3078	19-12-22	799.852,02	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9060	10,9207	19-12-22	851,98	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8967	9,8913	19-12-22	1.027.182,51	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8952	9,8896	19-12-22	7.039.294,58	247
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9771	17,9694	19-12-22	186.878.909,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5558	16,5478	19-12-22	2.868.500,06	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2865	18,2785	19-12-22	284.139,43	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2214	14,2208	19-12-22	176.713.346,19	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5757	13,5749	19-12-22	11.386.292,24	429
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2892	14,2886	19-12-22	8.407.502,93	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7685	12,7645	19-12-22	1.573.028,78	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0613	12,0569	19-12-22	782.025,60	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,6134	12,6093	19-12-22	355.899,01	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,8760	18,6730	16-12-22	3.148.702,47	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,9863	19,7718	16-12-22	1.961.732,98	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1121	9,1073	16-12-22	55.966.006,45	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6442	8,6394	16-12-22	808.425,57	28
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9852	8,9803	16-12-22	1.563.858,51	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3904	14,3899	19-12-22	501.458,22	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,1213	11,0353	16-12-22	10.619.741,50	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,9237	10,8390	16-12-22	979.510,27	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4822	10,4157	16-12-22	14.446.415,21	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,3299	10,2642	16-12-22	6.106.230,61	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5883	9,5364	16-12-22	44.777.887,56	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4598	9,4086	16-12-22	10.749.349,01	618
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2747	108,0997	15-12-22	7.838.336,47	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	108,0598	107,9224	15-12-22	82.328.020,53	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.	117,8089	117,8065	15-12-22	127.568.989,67	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,2717	101,6640	15-12-22	268.084.382,76	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,3440	134,8513	15-12-22	30.756.678,46	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	8,5056	8,4678	15-12-22	7.442.735,87	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	97,1039	96,5069	15-12-22	41.491.225,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7775	14,6633	15-12-22	56.408.113,00	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,9592	43,2392	15-12-22	86.361.469,34	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.	4,3699	4,3413	16-12-22	5.353.360,49	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2713	4,2358	16-12-22	3.499.712,04	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*
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2453	4,2053	16-12-22	3.234.126,96	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,2030	4,1609	16-12-22	2.898.928,87	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,2141	4,1709	16-12-22	3.084.293,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	16-12-22	27.684.099,75	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,6263	95,2734	16-12-22	513.544.461,80	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,8835	97,3393	16-12-22	165.597.942,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,9262	98,3770	16-12-22	2.918.395,02	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,5735	96,2178	16-12-22	58.222.650,06	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	97,3762	96,8342	16-12-22	395.636.521,21	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.	21,3850	21,4714	16-12-22	132.408,35	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0159	20,0958	16-12-22	22.564.563,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,9128	18,7015	16-12-22	93.694.736,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,3084	21,0705	16-12-22	227.266.777,37	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,0123	20,7778	16-12-22	178.132.514,69	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,6963	25,4120	16-12-22	100,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,9695	24,6917	16-12-22	452.429.864,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5179	18,9436	16-12-22	13.145.573,94	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0566	4,0130	16-12-22	363.148.356,58	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5881	4,5390	16-12-22	1.556.810,31	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	66,0653	66,3427	16-12-22	42.249.597,28	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,5431	71,8466	16-12-22	3.162.696,35	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0477	100,0505	16-12-22	2.805.511,12	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0477	100,0505	16-12-22	7.199.849,90	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0477	100,0505	16-12-22	100.050,58	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9502	99,9530	16-12-22	1.000.140,39	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.	90,9154	90,0980	15-12-22	338.416.347,74	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	97,0062	96,4679	15-12-22	4.380.442.082,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6482	9,5655	16-12-22	69.148.362,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1220	10,0353	16-12-22	354.981.068,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6416	8,4627	16-12-22	34.973.812,31	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4452	11,3476	16-12-22	205.546.241,61	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,6207	96,5550	16-12-22	169.741.557,64	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1413	97,0756	16-12-22	25.128.829,71	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8925	96,8268	16-12-22	83.389.669,07	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,7160	92,5719	16-12-22	16.617.693,81	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,4213	95,2470	16-12-22	1.393.348,43	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,9992	94,8738	16-12-22	904.104,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,2545	94,1292	16-12-22	197.181.393,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,8464	101,4198	15-12-22	167.100.582,04	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,6182	97,1182	15-12-22	37.422.618,42	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,7358	89,6289	15-12-22	517.333.938,33	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	89,3450	87,6973	15-12-22	167.242.875,46	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	98,4783	96,2712	15-12-22	987.065,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,6797	98,5884	15-12-22	443.203,24	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,6887	100,0610	15-12-22	154.117.714,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,5052	108,8225	15-12-22	47.178.366,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,4029	101,7645	15-12-22	3.553.234.806,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,1840	205,7383	15-12-22	107.940.737,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	216,2851	211,7103	15-12-22	576.085.263,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,8568	135,1292	15-12-22	80.185.138,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,0277	137,2727	15-12-22	8.132.955.765,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9938	8,9823	16-12-22	4.510.490,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1333	9,1217	16-12-22	363.692.580,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2768	9,2652	16-12-22	1.915.059,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	92,1212	91,3280	16-12-22	30.321.552,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	93,4425	92,6395	16-12-22	150.937.644,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	95,2708	94,4541	16-12-22	68.616.378,89	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	100,0275	99,5344	15-12-22	153.262.723,26	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	98,2564	97,7839	15-12-22	125.204.154,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,6926	90,1588	15-12-22	266.311.381,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	89,6058	89,0818	15-12-22	136.505.796,00	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	88,1782	87,5793	15-12-22	275.592.683,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	96,9255	96,1234	15-12-22	269.821.508,47	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	97,8669	97,0539	15-12-22	57.435.696,69	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	88,4397	87,9268	15-12-22	341.102.081,76	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,0009	188,2446	16-12-22	5.678.564,83	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,2410	104,8720	16-12-22	20.862.679,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,8575	96,5946	16-12-22	11.014.492,33	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,1717	104,8039	16-12-22	251.003.169,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,8353	95,5853	16-12-22	13.511.071,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,6728	208,7320	16-12-22	256.334.993,17	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,6104	193,8033	16-12-22	34.701.955,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,6300	208,6884	16-12-22	1.200.644,15	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	126,8628	125,7242	16-12-22	235.182.955,82	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.	100,0323	100,0354	15-12-22	1.000.354,29	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0253	100,0275	15-12-22	4.001.101,53	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-12-22	1.103.095.673,34	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-12-22	1.383.716.556,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-12-22	124.607.946,06	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.		100,0000	15-12-22	1.000.000,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.		100,0000	15-12-22	4.000.000,00	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	303,5485	297,2742	15-12-22	59.926.775,04	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	112,8566	111,3224	15-12-22	34.257.506,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,5766	108,7274	15-12-22	330.845.467,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,3025	108,1717	16-12-22	147.242.951,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,7331	97,1350	15-12-22	1.262.296.131,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1201	90,2842	15-12-22	17.332.133,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,1529	98,9502	16-12-22	62.070.883,03	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,8860	89,2934	15-12-22	151.460.300,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,3183	111,9467	15-12-22	223.455.641,59	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5785	86,5732	16-12-22	234.057.567,72	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5535	92,5489	16-12-22	109.652.810,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8939	86,8880	16-12-22	100.205.665,45	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2518	93,2473	16-12-22	1.362.835.196,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8061	81,8000	16-12-22	156.332.169,10	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3336	99,1247	16-12-22	6.295.071,82	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	853,6247	849,3729	16-12-22	137.256.519,49	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1169	7,1127	16-12-22	902.916.005,14	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9352	6,9310	16-12-22	1.107.490.857,99	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9502	6,9461	16-12-22	275.009.963,37	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1303	7,1260	16-12-22	173.064.963,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	900,4968	896,0190	16-12-22	164.846.477,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	961,2731	956,4983	16-12-22	31.002.661,48	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.	1.050,9141	1.045,7192	16-12-22	344.797.598,79	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,9567	97,7492	16-12-22	76.553.180,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0150	98,0099	16-12-22	328.771.951,58	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	984,4295	979,5463	16-12-22	10.090.753,31	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3870	187,4125	16-12-22	14.552.511,81	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,0561	91,6152	16-12-22	124.138.778,29	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,7503	97,2855	16-12-22	697.484.947,87	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,5949	93,1477	16-12-22	4.410.624,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.044,7554	1.039,5902	16-12-22	91.972,89	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,9791	85,3179	16-12-22	666.936.663,82	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,4489	90,0215	16-12-22	30.847.884,76	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.009,3392	1.004,3201	16-12-22	3.024.094,37	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	132,2811	131,9149	16-12-22	7.202.798,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,7199	130,3552	16-12-22	1.609.538,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	125,2153	124,8645	16-12-22	362.716.116,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	127,1920	126,8370	16-12-22	14.636.962,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	927,3721	922,9916	16-12-22	44.415.916,74	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	976,4885	971,9013	16-12-22	50.353.426,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7279	98,7236	16-12-22	183.775.326,91	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,7235	187,7523	16-12-22	195,76	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,9532	105,8418	16-12-22	119.497.715,32	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	104,5917	101,2192	15-12-22	430.044.071,92	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	290,4295	285,8291	15-12-22	30.179.465,38	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,2964	38,4082	15-12-22	15.808.345,60	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	218,2755	216,2367	16-12-22	267.846.768,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	244,6359	242,3620	16-12-22	8.586.787,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,9968	124,9200	16-12-22	118.518.982,03	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,9430	135,7788	16-12-22	694.399,57	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,9141	94,5632	16-12-22	847.012.852,52	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,6838	90,5291	16-12-22	163.505.573,77	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	106,3667	105,3494	16-12-22	155.191.699,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	111,6060	110,5419	16-12-22	6.699.219,40	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	106,8028	105,7821	16-12-22	73.215.436,40	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	107,0019	105,9799	16-12-22	2.549.998,26	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,5324	87,1120	16-12-22	9.988.773,42	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	86,4310	86,0149	16-12-22	100.305.994,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,6065	89,4527	16-12-22	1.471.778.575,11	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	9,3600	9,3557	16-12-22	1.148.251.654,31	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5810	9,5766	16-12-22	480.127.792,11	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5340	9,5296	16-12-22	232.260.257,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,4334	96,9100	15-12-22	13.350.725,89	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,1218	96,5988	15-12-22	50.304.441,14	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,2729	96,7497	15-12-22	114.127.060,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,7947	96,1094	15-12-22	8.081.148,52	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,6354	95,9497	15-12-22	94.486.957,54	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,6142	95,9294	15-12-22	229.985.448,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,0551	94,7866	15-12-22	7.124.529,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	95,6260	94,3613	15-12-22	27.308.299,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	95,8344	94,5678	15-12-22	55.864.361,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,1472	97,8457	15-12-22	11.845.755,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,8790	97,5772	15-12-22	26.356.428,87	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,0312	97,7296	15-12-22	55.342.076,73	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,6303	17,5209	16-12-22	6.816.770,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6546	20,5422	15-12-22	16.539.538,65	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	8,8946	8,8884	19-12-22	53.990.140,44	666
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.580,5817	2.579,9355	19-12-22	77.094.506,58	678
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.611,1717	2.610,5715	19-12-22	5.529.777,44	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	9,4337	9,4036	15-12-22	22.653.033,58	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,3242	8,2834	16-12-22	13.515.265,15	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,5372	9,5176	16-12-22	33.638.284,95	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5149	9,4952	16-12-22	2.219.665,44	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5350	9,5152	16-12-22	207.048,59	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	19-12-22	432.301,90	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1935	6,1662	16-12-22	2.929.127,72	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6974	6,6815	16-12-22	76.181.674,67	114
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1628	15,1279	19-12-22	7.929.687,62	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5348	15,4995	19-12-22	2.446.785,36	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0385	6,0333	19-12-22	20.463.670,03	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1089	6,1038	19-12-22	7.846.878,01	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,2885	13,3060	19-12-22	1.714.317,30	77
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,8455	13,8647	19-12-22	5.001.995,58	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9598	4,9505	19-12-22	18.469.631,15	137
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0433	5,0340	19-12-22	6.593.637,39	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,9855	31,8542	16-12-22	849.379,61	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,8709	33,7320	16-12-22	3.267.761,53	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2221	6,2068	19-12-22	965.054,77	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1454	6,1301	19-12-22	1.827.486,48	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8835	5,8833	19-12-22	110.764.108,81	386
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1398	6,1396	19-12-22	23.810.737,01	210
TARFONDO	ES0177975036	UBS ESPAÑA	14,2246	14,1974	16-12-22	40.726.395,18	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7333	9,7015	16-12-22	658.329,64	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.	10,2652	10,2349	16-12-22	15.186.898,58	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8855	9,8448	16-12-22	1.220.830,07	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.	9,8679	9,8272	16-12-22	1.187.199,02	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7783	10,8074	19-12-22	938.529,80	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,7791	10,8086	19-12-22	3.073.792,90	149
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6070	9,5779	16-12-22	10.068.729,66	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5968	9,5676	16-12-22	901.584,83	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.					
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4597	8,4725	19-12-22	8.890.355,46	225
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9426	8,8764	16-12-22	1.084.380,08	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9665	8,9002	16-12-22	17.127.982,61	225
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6467	9,5463	16-12-22	1.192.451,46	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8492	9,8330	16-12-22	2.157.495,71	51
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9697	9,9816	16-12-22	6.362.717,65	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9697	9,9695	16-12-22	149.542,52	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8734	9,8732	16-12-22	1.997.275,48	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,0197	8,9585	16-12-22	5.354.119,08	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	16-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2812	6,2496	19-12-22	2.871.381,98	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	16-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6656	9,5600	16-12-22	7.294.910,34	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,3254	13,3069	16-12-22	6.909.121,77	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4772	86,3649	16-12-22	12.739.737,86	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,7935	11,8153	19-12-22	7.318.093,41	649
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,1862	1.207,1777	19-12-22	832.159.364,11	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.132,2591	1.129,1928	16-12-22	85.758.120,75	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,9285	8,9030	16-12-22	64.266.679,53	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8378	9,8340	19-12-22	294.988.752,47	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8744	9,8645	19-12-22	78.209.715,84	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.162,2976	1.159,9248	16-12-22	343.631.475,75	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9966	9,9859	19-12-22	1.148.671.651,19	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6214	9,6414	19-12-22	22.005.824,62	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,8655	13,7628	16-12-22	72.287.693,11	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4192	9,4357	19-12-22	16.849.416,42	1.281

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.812,4458	1.812,1473	19-12-22	55.506.539,40	2.360
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,2031	11,1277	16-12-22	15.602.459,33	1.893
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,1358	12,1023	16-12-22	37.548.198,80	4.178
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,9723	97,9039	19-12-22	7.855.394,10	995
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3059	5,3166	19-12-22	3.164.545,57	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,8070	8,7792	16-12-22	17.958.315,71	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	9,2864	9,2729	19-12-22	4.030.734,69	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	12,2350	12,1791	19-12-22	4.124.758,10	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.	99,8214	99,8115	19-12-22	10.284.018,07	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7616	95,7505	19-12-22	31.238.305,56	468
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8024	99,7925	19-12-22	9.697.342,42	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3194	9,2898	19-12-22	3.694.245,06	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1211	9,1075	19-12-22	9.275.443,34	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	792,3695	787,4069	16-12-22	191.973.766,93	2.416
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,1478	127,8626	19-12-22	2.556.303,62	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,1546	123,8727	19-12-22	1.854.705,99	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	9,9706	9,9678	16-12-22	937.538,98	13
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.	9,7436	9,6942	15-12-22	9,81	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.	806,6524	806,2976	15-12-22	32.042.108,96	2.540
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,6148	747,2860	15-12-22	5.272.582,77	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	840,4224	827,8996	15-12-22	7,58	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	801,8628	840,4207	15-12-22	19,85	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	802,2071	778,7172	15-12-22	18,34	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7267	6,6462	15-12-22	26.828.979,39	1.854
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1621	7,0854	15-12-22	8,48	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5743	7,3231	15-12-22	17,12	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8806	7,8687	15-12-22	13.773.381,25	917
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6707	8,4442	15-12-22	8,78	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.	9,4578	9,4431	15-12-22	19,40	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.	9,2383	9,3025	15-12-22	17,41	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

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*
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	2.541
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
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.	19,1821	19,0212	19-12-22	111.837.085,54	2.536
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8306	10,7708	19-12-22	4.740.213,74	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9908	,9841	19-12-22	15.657.364,82	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9739	,9673	19-12-22	96.751,26	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9831	,9763	19-12-22	59,56	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9454	,9451	19-12-22	17.954.924,36	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9406	,9402	19-12-22	5.777.728,64	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,9837	6,7909	19-12-22	2.429.546,97	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,9235	6,7319	19-12-22	223.831,99	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3421	9,2314	19-12-22	12.248.249,55	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8811	8,7755	19-12-22	596.011,07	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4966	11,4813	16-12-22	114.254.285,42	493
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5587	9,5440	19-12-22	14.804.020,41	125
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,8690	308,5630	19-12-22	72.174.716,74	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7676	14,7013	19-12-22	54.227.670,26	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,2541	14,1073	16-12-22	67.647.639,53	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.	121,3671	121,2708	19-12-22	12.489.845,00	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.	14,6946	14,6531	16-12-22	84.856.298,09	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1590	14,1188	16-12-22	21.339.025,27	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1887	10,1599	16-12-22	2.578.284,97	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6988	14,6573	16-12-22	36.650.002,75	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2752	10,2460	16-12-22	1.457.713,88	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1886	10,1599	16-12-22	1.527.264,66	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

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*
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.	108,1317	107,9812	16-12-22	45.150.626,96	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,8048	107,6548	16-12-22	4.261.857,63	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	106,0011	105,8529	16-12-22	779.078,84	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7962	9,7686	16-12-22	3.521.436,53	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7961	9,7686	16-12-22	508.631,91	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.	98,1175	97,9803	16-12-22	9.184.074,70	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.	97,2353	97,0979	16-12-22	1.581.657,12	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,1202	97,9815	16-12-22	486.021,55	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,7369	98,5987	16-12-22	271.413,93	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,7073	100,5686	16-12-22	9.303.023,13	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,7074	100,5686	16-12-22	1.137.237,46	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1358	9,1395	16-12-22	75.361.343,12	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0082	10,0108	16-12-22	60.513.826,98	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	10,3181	10,3966	19-12-22	10.574.296,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,3746	172,2343	19-12-22	114.287.847,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,2829	14,2807	19-12-22	25.947.071,80	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3592	12,3447	19-12-22	3.956.925,36	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.	84,5100	84,6903	19-12-22	53.197.265,12	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,4592	116,2800	19-12-22	3.889.068,88	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,7899	116,6111	19-12-22	299.376.853,69	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,7464	110,6597	19-12-22	98.972.805,46	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							

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*
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,8589	8,8330	19-12-22	21.289.248,20	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	38.319,0458	38.313,6883	19-12-22	6.895.792,68	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9
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.	24,3730	23,9012	19-12-22	15.218.957,75	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6291	15,4908	16-12-22	5.345.073,46	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6900	16,5428	16-12-22	226.908,29	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7767	16,6285	16-12-22	5.387.547,35	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4431	16,2978	16-12-22	106.183.182,38	531
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9324	16,7829	16-12-22	8.599.655,52	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,5109	16,3649	16-12-22	576.803,78	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	11,9752	11,9201	19-12-22	22.259.008,43	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.	7,8128	7,8124	16-12-22	313.395.807,97	224
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,7525	274,9469	19-12-22	35.923.242,36	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,3825	218,5549	19-12-22	36.692.614,24	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,2827	614,2816	16-12-22	12.397.207,79	311
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1938	10,1088	19-12-22	650.899,33	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1848	10,0998	19-12-22	14.269.247,15	246
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	10,6564	10,5966	19-12-22	13.007.270,94	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7146	10,7002	19-12-22	10.999.203,72	448
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,3171	8,2006	16-12-22	2.011.171,22	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0856	10,0592	16-12-22	1.686.657,36	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6750	9,6361	16-12-22	17.447.816,41	338
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3269	10,3283	16-12-22	4.379.463,89	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3114	9,2700	16-12-22	5.454.255,37	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,0314	7,9517	16-12-22	535.631,41	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6080	16,4910	16-12-22	1.823.911,24	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,0023	9,0300	16-12-22	13.611.297,77	181
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,3272	10,2579	16-12-22	4.452.445,58	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,2670	8,1682	16-12-22	376.647,57	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,0236	19,0237	16-12-22	3.334.103,78	695
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2857	8,2229	16-12-22	40.007,70	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,3107	8,2478	16-12-22	1.090.587,24	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5806	10,5680	19-12-22	30.659.557,99	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5158	10,5028	19-12-22	3.715.163,01	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6926	11,6920	18-12-22	30.482.392,20	1.134
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6125	13,6123	18-12-22	1.991.457,72	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6750	12,6747	18-12-22	1.166.647,25	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,5023	140,4983	18-12-22	32.196.386,27	1.146
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,2308	146,2291	18-12-22	8.669.946,34	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,8674	11,8669	18-12-22	25.080.506,92	1.657
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,7610	13,7609	18-12-22	66.926,42	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6959	12,6955	18-12-22	3.248.568,32	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,2002	16,1278	16-12-22	63.803.985,23	926
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.	9,0092	8,9037	16-12-22	16.285.345,68	1.810
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.	9,0495	8,9437	16-12-22	3.173.876,48	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,0288	8,9232	16-12-22	1.063.535,25	50
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.	5,7143	5,7106	15-12-22	244.500.637,98	8.798
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2529	7,2205	15-12-22	17.461.330,62	1.145
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9552	7,8862	15-12-22	21,57	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.	5,7109	5,6909	15-12-22	39.003.138,39	2.153
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8386	5,8182	15-12-22	8.634.362,75	174