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	12.150,6092	12.149,0028	20-12-22	36.459.086,23	151
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,9725	1.680,0251	21-12-22	62.632.016,71	255
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,8785	1.334,9544	21-12-22	6.483.012,29	506
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.	105,8369	105,8261	20-12-22	13.805.202,11	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,0809	9,1350	20-12-22	128.393.801,09	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2148	12,1837	20-12-22	111.652.314,32	185
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9464	12,9042	20-12-22	221.330.096,05	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1346	9,0874	20-12-22	29.659.645,79	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3667	14,3931	20-12-22	67.108.665,38	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9617	15,9591	20-12-22	609.949.325,71	20.811
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,0648	12,2857	21-12-22	19.223.537,81	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,0898	89,6153	20-12-22	115.956,81	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,7842	107,4157	20-12-22	1.020,45	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,0581	145,9117	20-12-22	39.162.064,65	1.849
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.	5,9985	6,0340	20-12-22	1.150.459,93	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,7755	7,8213	20-12-22	18.115.021,78	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7031	5,7368	20-12-22	3.741.101,22	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4179	8,4678	20-12-22	252.573.061,83	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9370	5,9721	20-12-22	4.503.809,01	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5215	8,4970	20-12-22	9.512.600,65	40
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,7631	38,6508	20-12-22	105.867.073,27	9.362
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2201	8,1964	20-12-22	15.317.223,76	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,1667	44,0399	20-12-22	256.194.519,43	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5148	20,5165	20-12-22	47.716.885,68	3.177
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5724	8,5731	20-12-22	9.749.003,31	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3298	10,3428	20-12-22	33.946.566,96	1.922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4063	7,4157	20-12-22	8.013.970,58	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6754	7,6853	20-12-22	1.887.710,56	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,7750	107,5236	20-12-22	60.680,42	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2382	1,2350	20-12-22	32.239.746,97	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0914	17,0223	20-12-22	120.082.553,36	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,9250	18,8641	20-12-22	394.185.975,11	4.171
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,0812	14,0538	20-12-22	15.202.656,34	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0306	12,0070	20-12-22	23.384.357,02	194
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8663	12,8196	20-12-22	311.921,92	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,5210	12,4754	20-12-22	42.085.586,23	405
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7915	10,7652	20-12-22	168.206.359,20	861
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0565	11,0298	20-12-22	2.169.405,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,4319	17,3812	20-12-22	1.961.844,79	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,1131	14,0721	20-12-22	3.314.703,16	75
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4473	11,4311	20-12-22	105.208.155,04	590
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8281	14,7919	20-12-22	921.603.930,60	4.909
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4327	12,4111	20-12-22	168.595.571,01	941
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7195	11,3222	19-12-22	30.252.855,79	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,7896	107,6981	19-12-22	95.148.215,75	2.712
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0153	9,9976	20-12-22	49.123.904,24	295
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3804	10,3622	20-12-22	28.677.384,66	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4145	10,3963	20-12-22	27.578.064,44	64
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6138	9,5924	20-12-22	135.402.291,28	684
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9435	9,9215	20-12-22	3.933.815,52	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0361	10,0140	20-12-22	49.522.310,59	96
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5084	8,6373	21-12-22	863.584,35	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,7344	24,1306	21-12-22	566.442.073,37	35.264
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5593	11,4920	20-12-22	58.893.058,54	2.825
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2015	11,1364	20-12-22	9.707.406,10	487
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0372	8,9956	19-12-22	3.129.723,16	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0990	9,0977	19-12-22	783.332,13	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8267	11,8748	20-12-22	5.658.459,05	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5950	11,6421	20-12-22	74.648.618,23	2.305
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,1768	90,1404	20-12-22	962.296,43	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,5400	94,9970	20-12-22	931.658,45	60
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0654	13,0116	20-12-22	5.474.244,63	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4928	13,4374	20-12-22	13.493.980,67	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7482	11,7003	20-12-22	356.682,28	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9419	10,8970	20-12-22	2.283.402,54	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0888	11,0492	20-12-22	10.953.610,85	1.031
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6317	11,5904	20-12-22	31.626.409,37	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8423	10,8040	20-12-22	709.913,29	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5600	10,5225	20-12-22	2.504.225,04	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1111	10,0791	20-12-22	16.370.933,76	1.655
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6552	10,6217	20-12-22	63.893.566,83	890
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1343	10,1026	20-12-22	1.270.275,97	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9314	9,9002	20-12-22	2.098.274,47	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3671	11,3671	20-12-22	378.622,85	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3649	9,3461	20-12-22	6.046.414,08	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0419	12,0422	20-12-22	25.884.269,40	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9735	10,9438	20-12-22	7.195.252,85	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3352	9,3192	20-12-22	2.649.525,82	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8123	9,7955	20-12-22	3.219.888,98	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1695	9,1435	20-12-22	49.711.423,53	803
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,4141	96,3581	20-12-22	23.800.442,98	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2885	6,2857	19-12-22	238.009.944,59	9.410
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,3669	591,4442	19-12-22	17.910.170,56	817
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9445	11,8680	19-12-22	1.929.030.280,37	95.235
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,5835	6,6122	19-12-22	13.098.831,72	2.437
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1179	13,1346	19-12-22	34.869.909,45	3.430
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,5114	7,4883	19-12-22	231.132,55	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,6058	11,5684	19-12-22	10.373.932,34	1.498
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6672	12,6270	19-12-22	3.624.696,17	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,3345	15,2869	19-12-22	965.990,61	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8400	6,8327	19-12-22	1.997.410,82	1.088
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6114	8,6008	19-12-22	15.800.540,65	2.286
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5662	12,5515	19-12-22	6.187.959,63	109
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6986	15,6811	19-12-22	3.136,23	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3000	7,3104	19-12-22	2.837.528,24	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1393	14,1581	19-12-22	23.826.042,11	337
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,3844	15,4057	19-12-22	4.834.392,35	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1953	8,1602	19-12-22	22.517.550,16	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6903	13,6294	19-12-22	89.827.564,67	8.268
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,9021	14,8367	19-12-22	70.685.990,22	943
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0720	16,0024	19-12-22	10.168.739,29	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,1861	7,2178	19-12-22	3.720.559,63	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,2844	8,3213	19-12-22	4.314,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9832	20,7796	19-12-22	25.516.013,40	2.129
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0282	7,0599	19-12-22	1.313.194,43	498
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4545	9,4247	19-12-22	11.116.596,81	1.671
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0793	9,0501	19-12-22	57.285.757,09	3.462
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,2352	97,1175	19-12-22	190.525,47	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2982	91,1842	19-12-22	118.390.086,75	4.127
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	96,0319	95,9446	19-12-22	262.152,32	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1622	13,1490	19-12-22	23.792.040,82	2.430
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,6443	97,4515	19-12-22	2.721.578,23	31
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,4470	121,2027	19-12-22	753.535.099,20	36.003
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,5552	98,3602	19-12-22	202.924,97	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,5624	104,3493	19-12-22	80.104.625,78	4.747
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,5887	97,3574	19-12-22	275.835,48	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	109,6835	109,4141	19-12-22	22.818.710,42	1.820
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6761	10,6700	19-12-22	3.678.789,08	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,8929	94,7439	19-12-22	1.207.873,08	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,1495	106,9759	19-12-22	11.947.556,44	233
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,1657	17,0795	19-12-22	2.808.180,46	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,9724	111,7096	20-12-22	6.606.426,48	613
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7822	5,7796	19-12-22	1.403.978.310,87	250.277
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0540	6,0518	19-12-22	1.583.879.322,39	178.377
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1162	8,0904	19-12-22	443.801.093,71	13.777
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7300	7,7054	19-12-22	933.065,72	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6241	5,6071	19-12-22	2.144.009,38	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3403	5,3237	19-12-22	3.025.235,35	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4794	5,4629	19-12-22	655.252,57	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,9078	120,3872	19-12-22	6.765.611,91	1.706
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3319	6,3125	19-12-22	17.222.396,56	643
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8004	5,7982	19-12-22	1.905.761,95	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8768	5,8744	19-12-22	10.163.976,84	651
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9540	5,9519	19-12-22	112.073.402,54	1.206
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3371	6,3346	19-12-22	36.391.781,71	517
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4491	6,4461	19-12-22	121.836.549,62	2.224
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0309	6,0277	19-12-22	10.275.467,31	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3907	7,3624	19-12-22	114.467.651,67	2.833
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5796	10,5379	19-12-22	212.182.418,07	18.865
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5522	9,5150	19-12-22	208.707.883,59	3.169
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,0254	9,9867	19-12-22	12.972.912,07	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,8378	8,7685	19-12-22	245.113.747,57	5.083
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,8631	12,7608	19-12-22	1.028.723.565,66	82.242
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,8054	13,6964	19-12-22	1.294.582.542,31	16.252
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0361	14,0181	19-12-22	483.652.532,94	7.829
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,5523	13,4952	19-12-22	114.752.170,82	1.820
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8051	5,7208	20-12-22	289.766,57	3
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,7553	97,5203	19-12-22	7.210.622,26	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,8663	124,5631	19-12-22	4.479.546.086,21	135.227
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,4468	108,1249	19-12-22	693.117,15	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,4444	126,0581	19-12-22	120.319.527,92	6.436
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,3137	104,0156	19-12-22	6.081.596,95	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,8321	118,4867	19-12-22	1.258.038.719,34	42.141
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	115,0069	114,5005	19-12-22	64.713.864,56	6.269
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4342	11,3750	20-12-22	51.154.241,56	4.936
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8461	5,8159	20-12-22	22.788.232,43	361
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9071	5,8767	20-12-22	2.903.813,41	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9350	7,0110	21-12-22	173.115.583,23	15.233
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1307	12,1151	20-12-22	11.549.869,48	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8686	13,8567	20-12-22	7.715.754,58	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5726	11,5246	20-12-22	13.592.017,95	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3736	10,3544	20-12-22	14.428.998,10	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1327	13,0937	19-12-22	20.330.112,28	129
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7011	9,7664	21-12-22	19.858.918,78	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1498	8,1853	21-12-22	220.371.747,71	2.370
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4456	10,4349	20-12-22	7.465.068,05	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4368	9,4340	20-12-22	6.864.973,08	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8779	9,8697	20-12-22	2.004.944,80	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9363	9,9298	20-12-22	18.442.643,33	19
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,5875	9,6700	21-12-22	50.608,31	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,7599	8,8355	21-12-22	228.866,22	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,8376	286,1608	20-12-22	5.031.460,77	966
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	300,1024	299,4042	20-12-22	16.738.874,04	4.644
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	1.024,2477	1.021,6332	20-12-22	9.811.789,29	1.407
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	991,6417	989,0617	20-12-22	108.936.971,12	7.009
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,2484	390,3094	20-12-22	28.431.963,12	2.309
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	407,4166	406,4557	20-12-22	12.451.271,11	2.850
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	683,8508	683,2025	20-12-22	280.971.345,12	12.239
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.027,0010	1.025,3773	20-12-22	65.892.726,91	4.163
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,5900	313,1257	20-12-22	688.238.877,82	32.220
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.616,7919	7.604,1088	20-12-22	12.856.836,92	824

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.587,8325	7.575,3139	20-12-22	42.269.779,01	4.528
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	288,2305	287,8134	20-12-22	589.812.105,79	21.884
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	337,3748	336,2223	20-12-22	3.366.367,27	1.658
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	320,2019	319,0959	20-12-22	143.091.369,15	8.827
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	298,0253	297,3829	20-12-22	29.165.343,55	2.870
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,5826	290,9445	20-12-22	405.325.228,61	21.337
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2001	4,1605	20-12-22	4.052.164,87	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6939	9,7343	21-12-22	5.807.113,94	348
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9184	,9278	21-12-22	10.696.904,01	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9457	,9454	20-12-22	1.633.563,27	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8582	,8560	20-12-22	544.654,03	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9034	,9019	20-12-22	1.545.305,44	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9254	,9228	20-12-22	16.866.289,72	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.	6,6756	6,6758	20-12-22	466.101,52	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,1122	9,0761	20-12-22	7.508.731,76	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1434	9,1163	20-12-22	8.526.452,88	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.	9,0845	9,0802	20-12-22	8.156.713,13	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.	9,2805	9,2789	20-12-22	7.391.455,83	224
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8953	8,8920	20-12-22	998.977,31	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0407	9,0375	20-12-22	63.557,38	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.	11,9786	11,9508	20-12-22	111.092.342,86	4.730
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1525	10,1313	20-12-22	523.226.997,53	14.872
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6013	11,5731	20-12-22	161.182.174,55	7.241
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0383	9,0214	20-12-22	2.192.596.411,59	56.364
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.	10,3566	10,3097	20-12-22	101.912.060,24	15.086
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.	6,7254	6,6858	20-12-22	45.396.313,16	222
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0901	12,0006	20-12-22	225.763.536,08	6.933
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9144	12,8854	20-12-22	16.189.110,32	423
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2314	13,2018	20-12-22	580.643,57	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1111	13,0819	20-12-22	2.645.637,12	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.	17,5938	17,5617	20-12-22	23.532.453,47	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0256	17,9930	20-12-22	9.716.139,71	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1657	18,1329	20-12-22	4.584.241,66	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.	10,9555	10,9364	20-12-22	8.982.540,47	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6743	20-12-22	23.194.161,70	377
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0291	11,0098	20-12-22	14.477.165,15	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2208	11,2013	20-12-22	397.367,11	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,7974	19-12-22	3.889.585,92	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,7528	12,7455	20-12-22	8.948.178,53	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0820	13,0747	20-12-22	23.632.424,43	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2482	11,2424	20-12-22	10.160.809,55	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5087	11,5029	20-12-22	16.690.028,14	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3933	15,3800	20-12-22	18.932.420,78	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,8030	920,6807	20-12-22	8.133.879,64	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	869,8875	869,5489	20-12-22	9.504.193,09	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5388	10,5374	20-12-22	44.528.018,25	1.131
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,6159	11,5773	20-12-22	16.513.904,30	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0133	8,9938	20-12-22	36.585.693,14	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.	397,4816	400,4843	21-12-22	3.720.172,37	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,0120	211,7559	21-12-22	38.610.632,17	1.665
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.	154,2718	154,2322	20-12-22	11.999.902,62	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.	172,7381	172,6979	20-12-22	63.732.154,86	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5006	27,4532	20-12-22	4.938.749,83	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5304	26,4843	20-12-22	61.630,22	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,2458	141,7004	21-12-22	21.365.744,53	859
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	184,9418	188,1403	21-12-22	42.805.110,35	2.294
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.	90,5677	90,3250	20-12-22	40.355.651,31	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,0637	98,9369	19-12-22	5.765.243,27	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,9652	98,8370	19-12-22	39.978.650,09	177
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,6190	94,3553	19-12-22	18.582.055,67	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	99,6531	99,4593	19-12-22	14.139.352,77	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,3491	99,1542	19-12-22	19.152.591,89	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	87,1456	86,7322	19-12-22	2.639.901,58	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,4682	87,0496	19-12-22	21.787.966,97	402
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,7908	121,6368	20-12-22	41.074.513,93	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,6286	11,7443	21-12-22	11.792.817,48	785
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6083	9,6010	20-12-22	9.101.684,88	515
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4127	9,4055	20-12-22	2.503.258,01	116
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	11,2093	11,3810	21-12-22	2.084.751,61	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6045	8,5852	20-12-22	3.622.312,15	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,0572	14,0078	20-12-22	54.543.410,22	6.795
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4863	9,4709	20-12-22	2.551.127,76	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6613	9,6459	20-12-22	4.973.331,68	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5356	9,5352	20-12-22	251.123.238,76	6.456
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6052	12,6118	20-12-22	81.760.237,04	5.075
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.	12,7586	12,7653	20-12-22	3.759.829,17	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7828	12,7895	20-12-22	61.923.749,64	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0437	13,0506	20-12-22	13.830.647,88	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7628	12,7695	20-12-22	7.362.295,93	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,3246	12,3142	20-12-22	126.473.304,09	11.637
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,7024	12,6919	20-12-22	8.003.688,36	8.755
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.	12,5589	12,5484	20-12-22	51.366.947,34	416
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,6786	12,6681	20-12-22	870.565,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,4422	12,4317	20-12-22	17.260.442,91	620
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9588	10,9504	20-12-22	289.716.802,56	13.150
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3163	11,3079	20-12-22	148.542,60	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1861	20-12-22	12.155.594,54	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1325	11,1241	20-12-22	341.672.956,05	1.920
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3852	11,3767	20-12-22	37.570.657,99	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.	11,1134	11,1050	20-12-22	18.336.399,47	438
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3803	10,3657	20-12-22	1.338.929.279,98	56.352
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6938	10,6790	20-12-22	70.996,33	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5869	10,5721	20-12-22	48.853.962,33	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5421	10,5273	20-12-22	1.410.922.280,67	8.570
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7565	10,7415	20-12-22	169.935.089,63	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5072	10,4925	20-12-22	61.570.475,73	1.613
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6202	9,6320	20-12-22	4.639.737,01	438
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8742	9,8865	20-12-22	69.843.948,65	8.905
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.	9,7451	9,7571	20-12-22	5.559.502,45	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8768	9,8891	20-12-22	1.047.625,27	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6851	9,6970	20-12-22	530.012,30	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8015	19,7585	20-12-22	50.027.542,47	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3481	19,3054	20-12-22	95.913,90	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5930	19,5502	20-12-22	80.030,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1521	8,1067	20-12-22	8.344.102,28	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6282	7,5858	20-12-22	30.012.729,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0489	8,0040	20-12-22	172.852,84	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6236	7,5811	20-12-22	4.601,88	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1246	8,0793	20-12-22	745.409,27	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6729	7,6299	20-12-22	37,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4960	9,4713	20-12-22	3.156.237,35	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8146	8,7916	20-12-22	42.741.755,27	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3579	9,3334	20-12-22	194.403,24	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7974	8,7743	20-12-22	10.926,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4796	9,4549	20-12-22	1.017,80	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8230	8,8000	20-12-22	44.968,27	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.	9,5587	9,7164	21-12-22	18.268.687,95	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3537	9,5076	21-12-22	232.586,41	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5320	9,6891	21-12-22	351.865,18	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0760	9,0535	20-12-22	2.404.831,18	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0418	9,0193	20-12-22	2.302.007,57	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2096	9,1918	20-12-22	529.839,72	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2334	9,2157	20-12-22	7.045.643,90	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0643	9,0468	20-12-22	3.622.348,14	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8889	19,8457	20-12-22	109.042.714,00	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,4936	171,1522	19-12-22	6.971.840,75	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,0899	270,0509	19-12-22	3.240.700,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8463	20,7868	19-12-22	7.790.975,86	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.	67,3628	67,3333	19-12-22	151.764.791,95	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,4276	78,3495	19-12-22	665.294.375,05	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	114,2471	113,2754	19-12-22	3.612.177,99	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	112,2086	111,2460	19-12-22	505.450.887,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4611	66,4305	19-12-22	28.033.059,65	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	74,9753	74,7008	20-12-22	4.199.873,36	140
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,4574	76,1784	20-12-22	397.070,87	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3626	12,3501	20-12-22	8.275.824,11	203
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5572	9,5519	20-12-22	5.469.019,10	58
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9533	9,9462	20-12-22	17.267.889,18	208
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6716	10,6634	20-12-22	26.093.415,02	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4683	11,4578	20-12-22	12.157.319,57	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3521	6,3427	20-12-22	64.100.135,75	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0900	30,0287	20-12-22	34.167.855,01	300
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1338	6,1180	20-12-22	30.896.380,82	299
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2004	6,1845	20-12-22	583.759,58	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,0472	91,7584	20-12-22	99.720.126,00	2.251
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,3040	134,8818	20-12-22	13.742.914,42	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2397	11,2210	20-12-22	44.482.970,51	631
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,1081	113,7615	20-12-22	23.182.199,45	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0400	8,9785	20-12-22	9.431,52	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9920	7,9377	20-12-22	592.127,35	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4705	8,4126	20-12-22	27.558.524,81	1.065
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,4244	104,1293	20-12-22	7.465.761,03	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,8937	96,6189	20-12-22	61.440.371,59	999
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8828	9,8759	20-12-22	148.151,43	3
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9338	9,9291	20-12-22	148.946,69	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6626	9,6292	20-12-22	3.164.199,62	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6978	9,6679	20-12-22	228.368,64	2
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7430	9,7193	20-12-22	1.368.897,00	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6951	9,6714	20-12-22	247.876,14	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4848	8,4314	16-12-22	36.719.333,59	2.346
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,2136	9,1558	16-12-22	28.353,29	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9931	8,9368	16-12-22	26,86	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7641	5,7586	16-12-22	178.625,91	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7630	5,7575	16-12-22	622.485,99	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7630	5,7575	16-12-22	3.959.545,62	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7630	5,7575	16-12-22	5.096.264,44	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6809	6,6662	16-12-22	762.187.585,36	27.533
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,0181	7,0018	16-12-22	9,77	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0668	7,0502	16-12-22	20,76	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8399	6,8250	16-12-22	4.091.022,32	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,3121	9,2463	16-12-22	108.488.172,59	5.237
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,9002	9,8285	16-12-22	12,15	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,9533	9,8831	16-12-22	28,53	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,6382	9,5703	16-12-22	9.894.448,31	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,7686	7,7278	16-12-22	673.044.234,96	23.404
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,3710	8,3275	16-12-22	11,05	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,9524	7,9108	16-12-22	7.827.454,13	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,2538	8,2115	16-12-22	11,97	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,5264	6,4739	16-12-22	220.928.403,28	9.140
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6796	6,6260	16-12-22	2.418.864,15	1.710
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	61,3248	60,8005	16-12-22	49.401.967,97	2.702
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	62,3896	61,8582	16-12-22	878,27	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7540	5,7418	16-12-22	1.327.617.818,00	44.332
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7980	5,7859	16-12-22	936,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,6762	64,3158	16-12-22	908,74	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,8229	6,7561	16-12-22	840,59	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,9960	183,7657	20-12-22	10.276.419,31	134

FONDOS DE FONDOS LIBRES

IMANTIA CAPITAL (ANTES AHO.CORPORACION)

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	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	9,0295	9,0592	21-12-22	2.372.101,60	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9084	8,9375	21-12-22	3.965.132,81	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4374	5,4377	21-12-22	35.316.825,03	138
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7848	9,7684	20-12-22	20.621.922,05	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9417	,9384	20-12-22	14.734.062,69	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9634	,9617	20-12-22	31.236.323,64	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9384	,9386	21-12-22	41.040.470,70	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.	10,8796	11,0360	21-12-22	15.319.675,39	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9502	11,9511	21-12-22	88.112.283,62	347
KALAHARI	ES0160623007	BANKINTER S.A.	11,8536	12,0241	21-12-22	5.595.022,85	110
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4569	9,4215	21-12-22	8.067.541,86	125
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	12,9660	13,2892	21-12-22	18.937.891,29	448
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4865	11,7728	21-12-22	10.125.873,79	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4721	13,4674	20-12-22	2.949.288,01	102
TABOR	ES0179632007	BANKINTER S.A.	9,6322	9,6282	20-12-22	11.813.216,50	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2275	1,2281	20-12-22	9.396.847,99	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2331	1,2338	20-12-22	3.479.256,93	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2402	1,2409	20-12-22	49.398.603,48	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2239	1,2238	20-12-22	779.525,62	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2539	1,2538	20-12-22	12.710.931,71	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2359	1,2358	20-12-22	1.615.772,62	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1991	1,2004	20-12-22	8.524.416,44	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1920	1,1932	20-12-22	3.488.043,46	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2210	1,2224	20-12-22	132.805.131,89	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0116	2,0429	21-12-22	10.560.313,42	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3765	1,4004	21-12-22	16.354.612,60	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3146	7,3463	21-12-22	88.258.302,94	429
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6757	6,7139	21-12-22	71.733,53	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,8429	6,8819	21-12-22	7.171,35	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,2645	7,3060	21-12-22	61.148,12	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2840	7,3257	21-12-22	3.006.418,07	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7666	4,7480	20-12-22	15.812.656,67	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,4673	114,1336	21-12-22	1.579.546,71	64
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,4541	118,1822	21-12-22	7.382.168,94	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1304	14,3400	21-12-22	13.649.423,95	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0180	1,0248	21-12-22	28.838.750,87	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,3875	99,0446	21-12-22	5.955.238,62	47
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	101,8904	102,5733	21-12-22	2.306.060,88	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,7557	92,9969	21-12-22	3.858.704,77	30
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,4792	94,7260	21-12-22	3.570.005,13	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9499	,9524	21-12-22	33.764.275,99	399
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2497	83,2505	21-12-22	1.164.459,72	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3076	84,3090	21-12-22	713.182,08	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7889	8,7890	21-12-22	2.305.993,12	117
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	,7999	,8023	21-12-22	21.762.423,95	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	990,0674	988,7257	20-12-22	14.485.439,76	115
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	743,0166	741,5884	20-12-22	21.090.060,39	391
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3828	9,3426	20-12-22	164.797.548,07	16.531
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6945	9,6494	20-12-22	224.896.489,72	17.672
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9552	9,9034	20-12-22	235.101.605,63	18.379
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0436	9,9975	20-12-22	296.097.430,52	18.112
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3603	10,3227	20-12-22	398.294.931,43	25.931
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0533	11,0248	20-12-22	140.429.306,47	11.643
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1783	12,1688	20-12-22	128.719.519,41	13.001
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4108	16,7115	21-12-22	168.404.733,14	13.452
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4600	11,4792	21-12-22	102.305.165,19	7.463
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6159	14,6960	21-12-22	201.230.495,17	15.031
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2282	15,4443	21-12-22	221.861.360,14	19.190
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6551	12,6963	21-12-22	283.522.203,75	18.909
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9106	9,9026	19-12-22	148.539,95	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9350	9,9320	19-12-22	520.224,18	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,8014	8,7724	20-12-22	3.584.014,17	157
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7044	9,7043	19-12-22	770.435,45	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7619	9,7620	19-12-22	137.233,63	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7796	9,7798	19-12-22	1.017.520,15	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7942	9,7945	19-12-22	588.442,77	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8918	9,8971	19-12-22	23.714.823,77	194
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9817	9,9872	19-12-22	16.312.405,09	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7858	9,7913	19-12-22	14.274.674,02	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1699	10,1757	19-12-22	12.569.787,76	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4089	8,4093	19-12-22	1.275.935,22	133
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4477	8,4481	19-12-22	582.992,68	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4623	8,4629	19-12-22	839.496,97	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4781	8,4787	19-12-22	451.419,54	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9350	9,9359	21-12-22	37.067.293,09	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9083	9,9097	21-12-22	33.696.404,23	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9488	11,9508	21-12-22	208.479.503,25	977
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0039	12,0060	21-12-22	45.739.582,52	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,3771	8,4534	21-12-22	3.897.793,32	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6377	8,7165	21-12-22	138.838,94	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4256	17,4037	20-12-22	17.600.606,62	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8328	17,8106	20-12-22	4.888.381,59	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2517	33,6284	21-12-22	36.779.370,64	876
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2858	34,6749	21-12-22	15.985.501,41	504
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2693	11,2578	20-12-22	7.295.999,00	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,3666	18,4312	21-12-22	19.795.763,62	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,4946	18,5596	21-12-22	14.193.963,81	98
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8820	3,8830	20-12-22	2.960.018,56	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8784	19,8606	20-12-22	24.315.325,43	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3314	12,3292	20-12-22	24.406.985,87	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6113	10,6448	21-12-22	15.289.395,18	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.453,0806	2.452,5726	20-12-22	4.652.125,77	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.272,6334	2.272,1002	20-12-22	185.755,16	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3392	10,3294	20-12-22	6.609.536,93	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4623	8,4463	20-12-22	5.989.491,23	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3998	9,3894	20-12-22	2.814.941,18	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7694	9,7590	20-12-22	4.773.080,35	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3542	7,2853	19-12-22	1.171.960,14	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9736	5,8318	19-12-22	830.739,27	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4869	8,4640	19-12-22	5.918.292,82	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9785	11,9420	19-12-22	1.018.111,71	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3840	11,3751	19-12-22	1.548.853,02	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6343	9,6156	19-12-22	2.900.755,01	201
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0902	10,0638	19-12-22	3.423.574,07	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0624	14,1124	19-12-22	295.149,49	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,9035	9,8065	19-12-22	1.084.183,90	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	10,7079	10,7120	19-12-22	1.421.814,00	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8986	11,8398	19-12-22	5.712.400,85	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5592	9,5784	19-12-22	817.458,84	36
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6758	9,6614	19-12-22	2.304.904,54	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,5060	8,3764	19-12-22	12.023.324,89	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,5562	9,3743	19-12-22	81.100,21	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5741	9,5643	19-12-22	1.039.272,42	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,3283	10,2845	19-12-22	2.470.313,67	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4183	10,4035	19-12-22	3.361.096,16	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,7648	11,5981	19-12-22	3.235.531,41	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5773	7,5140	19-12-22	1.392.105,92	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1800	11,1653	19-12-22	3.236.495,64	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2401	10,2147	19-12-22	2.488.080,74	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6652	9,6369	19-12-22	13.173.921,54	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6763	9,6313	19-12-22	958.891,34	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6813	10,5940	19-12-22	7.444.829,60	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7976	6,8364	19-12-22	6.566.548,92	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4539	9,4558	19-12-22	791.972,85	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3158	8,3168	19-12-22	763.065,65	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6538	12,6496	19-12-22	16.211.265,77	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1694	7,1277	19-12-22	1.394.129,54	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0825	1,0798	19-12-22	26.729.859,52	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7160	9,6878	19-12-22	2.305.995,10	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8418	9,8363	19-12-22	597.921,56	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	74,0387	73,3076	19-12-22	3.739.837,97	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9920	8,8690	19-12-22	1.333.796,27	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,6415	8,5334	19-12-22	761.844,90	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6608	9,6434	19-12-22	6.467.468,98	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7428	9,7038	19-12-22	2.604.865,32	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8172	10,8095	20-12-22	9.789.918,10	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9238	87,9203	21-12-22	13.849,00	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.	102,6788	102,5262	21-12-22	58.333,56	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.	95,8839	96,5949	21-12-22	759.012,33	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	110,6380	112,4318	21-12-22	37.389,11	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	200,9655	204,2194	21-12-22	3.575.174,19	361
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,9040	100,8858	21-12-22	12.188,17	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,1339	106,1124	21-12-22	499.984,77	91
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.	45,4412	45,4398	21-12-22	3.408,00	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.	104,5744	104,3533	20-12-22	7.153.785,20	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,8704	125,5791	20-12-22	77.927.406,94	5.593
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,7792	122,6669	20-12-22	94.518,20	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,5725	93,3449	20-12-22	1.853.435,63	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	89,0185	89,1481	20-12-22	979.329,37	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,9611	81,9817	20-12-22	1.900.078,95	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3734	93,3918	20-12-22	9.465.010,76	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.	81,9815	81,9210	20-12-22	1.714.775,40	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,0929	100,2883	20-12-22	1.034.431,47	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,8998	87,0272	20-12-22	768.594,47	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	57,3827	57,2142	20-12-22	1.292.442,23	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,9588	73,1926	20-12-22	1.020.293,68	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,0673	10,0747	20-12-22	5.647.959,43	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	20-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	123,6510	123,9263	20-12-22	7.084.560,73	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	105,7555	105,4644	20-12-22	1.979.719,10	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8243	54,8633	20-12-22	137.911,93	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5700	129,6192	20-12-22	185.438,52	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	120,9036	120,7089	20-12-22	1.661.600,31	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	122,6330	123,6054	20-12-22	10.605.933,01	868
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,5406	77,5498	20-12-22	50.646,75	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	134,2915	135,5538	20-12-22	2.713.934,42	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,6748	115,1925	20-12-22	7.844.859,69	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,3709	87,8129	20-12-22	940.121,85	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	109,0360	108,3630	20-12-22	1.133.541,16	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,5948	76,6239	20-12-22	1.752.725,69	132
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	128,6854	128,5182	20-12-22	1.920.949,32	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	201,5292	203,7248	21-12-22	36.532.092,83	44
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,1706	233,4823	21-12-22	4.829.071,47	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	195,9151	197,8715	21-12-22	14.761.892,67	1.167
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,1987	50,5778	21-12-22	3.554.190,69	305
IGVF	ES0147411005	BANCO INVERSIS NET	6,7303	6,8121	21-12-22	13.091.591,75	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,8349	116,8894	21-12-22	15.211.247,53	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1223	10,1802	21-12-22	38.744.680,58	399
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5120	25,6133	21-12-22	68.273.713,14	879
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,1890	56,6669	21-12-22	56.204.923,16	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2913	17,5465	21-12-22	3.976.508,00	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,9060	8,0515	21-12-22	8.030.681,59	422
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,7868	1.443,8295	21-12-22	8.921.462,42	186
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,0149	126,9635	21-12-22	165.963.424,12	3.604
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5429	21,5512	21-12-22	4.829.352,89	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,2356	97,3801	21-12-22	3.495.291,31	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7915	,7891	20-12-22	4.003.687,78	964
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,0428	85,4020	21-12-22	40.864.102,57	2.675
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7220	,7166	20-12-22	7.354.016,69	3.298
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9606	,9559	20-12-22	8.813.536,94	1.250
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9909	,9860	20-12-22	4.280.983,25	1.444
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,4919	116,6284	20-12-22	13.513.056,45	689
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9900	9,9897	21-12-22	299.692,44	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6470	9,6018	19-12-22	320.905,67	16
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8654	9,8451	19-12-22	1.960.129,63	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,8092	96,6473	20-12-22	2.474.839,57	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,9279	93,7687	20-12-22	241.590,81	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,1796	95,0195	20-12-22	5.795.920,61	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2152	9,1649	20-12-22	2.394.058,34	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1498	9,0997	20-12-22	3.526.000,57	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0000	10,0000	21-12-22	28.939.071,02	728
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,4642	8,5863	21-12-22	3.577.813,57	341
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,7481	9,8889	21-12-22	529.965,14	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,7605	7,8725	21-12-22	109.466,50	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,1541	11,2997	21-12-22	4.346.798,23	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1125	11,2574	21-12-22	1.792.293,62	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6400	12,8047	21-12-22	17.962.723,03	968
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8121	6,8130	21-12-22	13.207.754,59	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7302	9,7316	21-12-22	1.595.512,15	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4441	9,4454	21-12-22	3.720.002,68	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0970	9,0472	20-12-22	8.379.748,03	397
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,8742	19,9397	21-12-22	21.626.694,88	1.201
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5101	9,5418	21-12-22	291.510,84	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0944	9,1245	21-12-22	20.554,23	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2073	11,3184	21-12-22	12.758.034,68	350

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*
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7728	12,7499	20-12-22	8.810.133,87	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7700	10,8770	21-12-22	13.408.004,27	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8021	11,7783	20-12-22	64.074.267,59	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8926	12,8814	20-12-22	19.880.496,54	536
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8305	11,8311	21-12-22	34.413.697,62	355
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.	11,9521	11,9185	20-12-22	13.989.180,70	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2787	13,2322	21-12-22	13.053.525,13	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0921	16,0741	20-12-22	23.332.431,20	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9696	10,9489	20-12-22	7.240.721,42	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9154	5,9303	21-12-22	40.879.661,29	115
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,4363	9,5239	21-12-22	33.038.221,48	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,8780	10,0265	21-12-22	2.931.091,94	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	172,6312	175,3114	21-12-22	60.075.409,32	442
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,1616	95,3054	21-12-22	42.125.165,18	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	114,1111	115,7719	21-12-22	56.397.670,84	1.435
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	211,8516	215,5298	21-12-22	1.597.910.138,93	11.588
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	130,0114	131,3191	20-12-22	52.265.878,09	817
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	380,3738	387,5383	21-12-22	28.448.878,19	1.487
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,7081	126,1697	21-12-22	4.622.561,46	40
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.	124,6582	126,1185	21-12-22	5.274.605,76	511
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,7646	93,5542	20-12-22	6.449.969,97	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,4602	824,5650	21-12-22	332.694.490,47	6.103
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,3777	835,4896	21-12-22	126.090.563,61	5.520
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,9876	984,9831	21-12-22	105.345.991,09	4.954
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,6707	974,6610	21-12-22	112.489.598,10	2.499
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,2967	96,2852	20-12-22	20.683.968,93	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.197,7527	1.213,6740	21-12-22	80.597.684,66	2.629
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.270,7606	1.287,6806	21-12-22	1.383.624,25	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	639,1190	639,5808	20-12-22	11.001.362,35	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,1009	114,0620	20-12-22	11.182.668,13	251
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9364	95,9581	21-12-22	1.511.662,14	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	98,9960	99,0185	21-12-22	3.758.468,04	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,7223	686,7679	21-12-22	101.108.140,59	2.857
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,1331	853,1947	21-12-22	103.168.244,14	2.422
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,6999	740,7527	21-12-22	235.526.108,27	1.323
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5081	85,5148	21-12-22	533.098.194,16	1.337
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,5609	1.704,6932	21-12-22	77.754.892,69	1.386
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,9778	818,6496	20-12-22	11.234.114,43	349
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,5420	902,1744	20-12-22	6.631.269,28	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,1060	822,1364	20-12-22	9.054.010,46	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	592,2045	590,1184	20-12-22	12.614.458,56	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6313	99,6709	21-12-22	111.044.146,21	2.114
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,3529	99,4050	21-12-22	13.178.423,74	295
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9629	98,0246	21-12-22	1.900.821,87	29
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,2373	99,2999	21-12-22	6.257.115,32	121
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.748,0003	1.775,9759	21-12-22	128.766.619,27	3.983
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.825,8084	1.855,0699	21-12-22	105.700.508,50	5.429
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	100,9122	102,5272	21-12-22	3.462.162,24	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.639,1409	2.676,1782	21-12-22	78.045.248,67	3.739
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.251,0791	2.282,7046	21-12-22	8.894,65	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.784,1464	1.813,8111	21-12-22	29.929.525,64	2.269
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.858,1223	1.889,0586	21-12-22	9.309,64	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.	55,0382	54,8629	20-12-22	12.515.053,08	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,7730	93,0764	21-12-22	24.672.980,88	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,5326	92,8345	21-12-22	1.900.045,37	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8215	102,7426	20-12-22	21.864.783,86	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.000,8709	999,4929	20-12-22	47.592.668,91	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,9761	120,7214	20-12-22	31.528.289,51	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,5889	98,3729	20-12-22	13.267.170,55	342
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,8788	99,6021	20-12-22	15.960.830,80	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,5818	114,2221	20-12-22	25.214.046,37	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1179	103,0956	20-12-22	18.213.319,07	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,8939	122,9100	20-12-22	52.243.068,26	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3927	118,4046	20-12-22	27.359.829,58	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,7626	114,3997	20-12-22	20.675.505,95	650
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.	77,2717	77,1650	20-12-22	13.367.394,64	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,2372	12,9898	21-12-22	39.472.146,61	750
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.300,4563	1.299,0518	20-12-22	27.474.915,90	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3495	83,2117	20-12-22	11.508.979,66	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,3555	789,9982	20-12-22	22.787.147,66	690
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	681,8696	692,4835	21-12-22	6.212.245,03	4.340
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	626,5407	636,2802	21-12-22	16.324.764,25	966
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,9044	90,7014	20-12-22	1.651.171,13	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.	90,1011	89,8996	20-12-22	22.489.722,27	687
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	107,2160	107,9984	27-07-22	27,14	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	102,5657	103,9137	21-12-22	74.244.448,52	917
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5404	27,5194	21-12-22	43.153.421,13	4.634
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5614	26,5408	21-12-22	23.675.252,79	938
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3832	95,4053	21-12-22	26.871.878,63	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1394	94,1610	21-12-22	87.059.851,55	1.164
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,2038	101,1920	21-12-22	7.588.805,52	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,3816	100,3696	21-12-22	34.525.449,31	496
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,2103	93,2090	21-12-22	11.543.919,62	55
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,6938	90,6924	21-12-22	34.056.499,13	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,0103	91,0093	21-12-22	147.047.718,00	3.005
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1755	94,1572	20-12-22	10.427.645,08	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,7149	100,5894	20-12-22	11.471.284,85	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,5812	95,3728	20-12-22	13.464.981,67	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,6746	110,4196	20-12-22	22.062.894,42	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,2614	93,9909	20-12-22	12.421.421,26	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,4176	81,1708	20-12-22	24.216.439,37	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7804	59,6018	20-12-22	31.719.496,92	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,3224	63,0925	20-12-22	28.557.255,02	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,2351	97,0112	20-12-22	7.313.768,47	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.539,9058	1.562,4817	21-12-22	59.087.037,03	4.176
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.528,2752	1.550,6594	21-12-22	210.842.269,83	6.537
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,6854	86,3871	21-12-22	1.905.925,02	172
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,4540	96,2370	21-12-22	3.627.078,68	2.431
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,1727	78,0495	20-12-22	15.894.549,35	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,5203	69,3577	20-12-22	26.467.799,49	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,6758	98,0333	20-12-22	6.826.790,45	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	771,7278	771,1816	20-12-22	16.461.250,17	433
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,6583	76,5508	20-12-22	11.819.488,89	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	782,8592	795,7294	21-12-22	1.184.670,73	369
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	767,5738	780,1821	21-12-22	35.821.393,42	1.117
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,0982	131,3733	21-12-22	8.389.798,81	460
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,6614	124,8248	21-12-22	8.461,41	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	839,6114	833,7551	21-12-22	10.859.825,68	669
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	891,1684	884,9646	21-12-22	16.187.283,52	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.	110,4210	110,3752	20-12-22	23.104.864,31	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,9005	71,6694	20-12-22	9.933.175,63	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,0288	112,4443	20-12-22	2.075.115,55	816
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,7445	107,1855	20-12-22	31.038.492,39	2.393
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	862,2879	862,1507	20-12-22	8.728.981,39	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.	1.202,6303	1.214,3531	21-12-22	666.206,74	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.123,3163	1.134,2411	21-12-22	55.933.375,14	1.989
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,0205	99,4527	21-12-22	66.135,74	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,2079	94,6174	21-12-22	129.542.182,70	3.700
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,8487	95,0427	21-12-22	4.151.724,80	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,2355	96,1850	21-12-22	1.941.767,08	523
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9313	97,9321	21-12-22	47.761.638,64	126
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	97,3873	98,8997	21-12-22	805.099,89	517
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,3665	88,5352	21-12-22	5.197.131,85	522
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.076,1560	1.078,1652	21-12-22	736.165,13	284
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.056,1885	1.058,1488	21-12-22	15.920.089,27	916
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	413,1829	420,9747	21-12-22	6.091.100,96	4.380
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,5645	114,3018	20-12-22	6.510.023,87	938
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,3588	110,1064	20-12-22	15.852.313,40	174
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,5314	120,2561	20-12-22	31.931.051,87	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,8658	91,6553	20-12-22	6.771.918,16	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,5623	96,3411	20-12-22	141.798.081,51	7.417
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,4736	95,2555	20-12-22	189.829.540,51	2.203
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,6380	97,4154	20-12-22	446.251.127,56	1.112
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,9648	92,8021	20-12-22	16.923.249,28	1.091
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,5493	92,3877	20-12-22	37.262.977,98	432
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,2939	93,1314	20-12-22	138.752.886,48	336
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,7726	105,5035	20-12-22	58.217.621,52	3.282
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,5785	105,3103	20-12-22	45.616.902,08	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,6598	107,3868	20-12-22	119.221.345,09	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,8936	100,6672	20-12-22	66.534.919,76	5.015
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,9365	99,7127	20-12-22	170.390.621,77	2.010
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,6902	102,4606	20-12-22	416.923.600,88	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,5115	126,8473	21-12-22	166.350.061,54	159
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,1614	121,4378	21-12-22	68.110.103,97	548
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,3293	123,6287	21-12-22	388.600,50	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,0448	121,3195	21-12-22	4.790.870,97	219
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,8095	93,9806	21-12-22	17.641.446,54	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,1368	98,3169	21-12-22	941.355.434,88	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,9127	97,0895	21-12-22	617.569.094,05	5.452
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,5516	96,7274	21-12-22	37.741.023,79	1.518
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,8302	94,8678	21-12-22	425.645.438,20	357
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,9682	94,0046	21-12-22	159.158.329,87	1.212
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,7789	93,8150	21-12-22	6.975.016,01	238
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,7756	115,5691	21-12-22	301.116.792,30	336
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,5791	109,3279	21-12-22	139.537.718,74	1.349
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,1215	108,8668	21-12-22	11.355.632,86	464
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,1544	112,9278	21-12-22	564.093,04	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,2795	106,7345	21-12-22	858.097.772,04	967
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,5807	103,0182	21-12-22	594.358.775,60	5.218
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,0771	97,4911	21-12-22	12.630.597,37	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,2110	102,6466	21-12-22	37.043.631,66	1.588
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5858	72,5720	20-12-22	12.185.207,13	375

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BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,4475	1.110,2386	20-12-22	12.723.969,04	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.	1.200,2806	1.199,4252	21-12-22	31.144.018,07	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	90,5744	92,0943	21-12-22	9.236.699,01	4.359
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	80,4673	81,8154	21-12-22	36.641.414,23	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.	92,6205	92,7538	21-12-22	5.141.764,35	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.237,6600	1.236,7984	21-12-22	156.245.105,05	5.239
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,4287	1.479,4808	20-12-22	11.697.747,17	351
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,8925	153,7173	21-12-22	30.902.042,19	1.590
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,5905	154,4271	21-12-22	12.040.747,84	4.772
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	799,0617	809,5327	21-12-22	32.968,18	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	781,6192	791,8464	21-12-22	34.627.105,37	1.672
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,2810	107,9373	20-12-22	34.009.923,12	1.105
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,9323	94,6340	20-12-22	12.095.116,34	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.329,0063	1.361,5924	21-12-22	7.706.329,00	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.008,7985	1.004,9768	20-12-22	85.530.255,74	299
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	97,4408	96,5384	20-12-22	49.636.639,31	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,7700	95,4116	20-12-22	62.633.054,32	1.359
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,0937	108,4167	20-12-22	12.846.118,52	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.051,8971	1.010,2188	20-12-22	16.182.232,02	363
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7355	15,4639	20-12-22	63.574.871,40	1.581
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7640	6,7212	20-12-22	19.657.649,27	549
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4229	6,2289	20-12-22	15.145.808,10	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	239,7065	242,4685	21-12-22	11.987.119,97	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6154	8,6005	19-12-22	2.356.691,69	337
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8886	9,8874	20-12-22	1.100.231.573,93	24.633
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5970	7,5963	20-12-22	878.137.518,06	1.993
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1165	20,1813	20-12-22	85.543.559,44	7.995
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,6648	26,5485	19-12-22	46.660.975,58	3.964
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7384	12,7325	19-12-22	32.390.482,85	3.678
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,8322	98,5527	20-12-22	333.110.762,30	18.962
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	186,4594	185,6485	20-12-22	21.408.541,15	3.312
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,1323	21,2577	20-12-22	86.683.224,20	3.863
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9742	10,9479	20-12-22	94.723.040,37	3.264
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,1054	6,9245	20-12-22	16.039.519,24	1.211
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,5517	22,5727	20-12-22	73.458.328,65	3.862
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2605	6,3341	20-12-22	13.176.443,07	1.911
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2675	16,2856	20-12-22	218.431.509,13	8.174
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.293,7192	1.295,3808	20-12-22	17.379.457,92	420
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,9743	27,9509	20-12-22	835.272.393,37	61.223
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9463	11,9297	20-12-22	29.430.724,06	1.076
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6235	9,6078	20-12-22	984.659.236,37	29.260
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0321	10,0160	20-12-22	750.515.411,33	20.877
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,7306	9,6916	20-12-22	276.757.016,83	10.460
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7684	9,7307	20-12-22	6.616.378,02	205
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3302	10,3234	20-12-22	8.470.062,20	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1878	10,1886	20-12-22	125.536.144,36	3.884
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6966	11,6539	20-12-22	28.074.543,49	1.505
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9660	9,9649	20-12-22	581.683.550,54	13.582
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6103	80,4951	20-12-22	74.826.173,97	2.888
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.785,5728	1.781,3203	20-12-22	88.530.585,53	2.557
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.830,9591	1.826,6226	20-12-22	805.055.092,12	21.901
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0929	178,2379	20-12-22	30.981.557,59	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4775	11,4463	20-12-22	30.030.817,22	1.025
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,6396	16,5575	20-12-22	10.770.776,10	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1834	10,1775	20-12-22	13.195.977,28	384
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8451	9,8412	19-12-22	1.080.220.402,98	22.597
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6249	9,6206	19-12-22	674.192.403,77	17.484
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7967	14,7421	19-12-22	250.616.015,44	9.631
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4536	13,4109	19-12-22	54.579.408,80	2.751
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8064	14,7983	19-12-22	12.310.832,67	512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4305	6,4011	20-12-22	40.933.684,37	1.663
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7740	10,7835	20-12-22	33.998.393,61	894
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6832	8,6788	19-12-22	22.291.656,54	1.481

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BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7854	8,7819	19-12-22	32.700.234,72	1.547
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7540	9,7455	20-12-22	390.574.882,28	17.940
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,0497	125,8392	20-12-22	698.595.010,35	18.463
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5087	9,4933	19-12-22	197.802.488,08	16.503
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7698	9,7290	19-12-22	4.325.621,93	500
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7632	10,7586	19-12-22	33.439.731,15	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9851	8,9712	20-12-22	222.892.525,52	19.822
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,7099	105,4187	20-12-22	13.532.567,08	75
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8438	8,8296	20-12-22	81.159.575,27	6.260
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,1384	1.405,9083	20-12-22	124.239.350,05	3.620
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7105	9,7090	20-12-22	93.242.070,10	5.154
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6573	9,6560	20-12-22	253.367.148,67	11.643
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6812	20-12-22	101.844.014,44	5.289
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1425	11,1409	20-12-22	161.920.310,80	7.930
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6269	11,6251	20-12-22	100.171.863,86	4.875
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	895,7008	894,6263	19-12-22	22.267.958,04	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	871,6172	870,5108	19-12-22	2.117.810.528,42	77.622
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9906	9,9848	19-12-22	380.255.115,55	16.691
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1337	8,1299	19-12-22	74.127.961,95	4.743
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8005	22,8088	20-12-22	557.088.473,33	32.427
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5562	23,5655	20-12-22	70.367.119,81	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3847	7,3466	19-12-22	62.939.656,72	5.388
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9463	8,8939	19-12-22	115.843.180,97	6.460
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1171	9,0983	20-12-22	228.795.768,73	6.481
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6489	11,6471	20-12-22	513.454.340,12	14.407
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9663	20-12-22	89.503.710,20	3.339
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0277	10,0069	20-12-22	846.849.826,46	22.424
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9185	9,9016	19-12-22	148.304.500,05	10.184
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1183	10,0960	19-12-22	28.033.150,46	3.335
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9921	9,9923	20-12-22	209.986.754,91	247
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6240	9,6215	19-12-22	136.799.559,44	140
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9926	19-12-22	78.701.881,97	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0495	10,0453	19-12-22	241.503.102,48	225
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9546	9,9209	20-12-22	129.395.790,71	4.771
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3381	20-12-22	100.710.472,69	3.688
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0070	10,0034	20-12-22	49.243.754,08	1.954
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7127	10,7091	20-12-22	149.516.464,67	4.878
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7261	10,7240	20-12-22	219.461.218,98	8.292
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,9680	871,8607	20-12-22	891.028.398,25	23.578
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9233	2,9251	19-12-22	54.505.545,99	3.704
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2706	19,2910	20-12-22	130.628.377,15	7.534
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3343	31,3330	20-12-22	241.191.418,82	8.272
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5308	34,5311	20-12-22	262.847.694,22	20.665
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4566	6,4543	20-12-22	20.680.421,76	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4429	6,4405	20-12-22	36.946.824,22	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5592	9,5609	19-12-22	1.627.596.375,07	53.827
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5879	9,5724	19-12-22	8.743.550,24	407
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0935	9,0758	19-12-22	1.423.086.548,37	53.828
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8496	9,8486	19-12-22	9.766.760,79	407
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6594	9,6409	19-12-22	5.636.733,17	408
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3391	13,3126	19-12-22	789.020.551,91	53.829
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1103	16,0966	19-12-22	9.330.070,23	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	754,9443	753,9094	19-12-22	27.540.985,09	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2991	10,2883	19-12-22	7.168.967.618,64	224.071
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7581	12,7278	19-12-22	979.122.230,14	41.616
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2471	12,2271	19-12-22	8.523.347.712,61	266.969
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0372	11,0179	19-12-22	14.100.340,16	1.069
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,1620	104,4752	21-12-22	8.460.092,47	229
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,0102	107,3856	21-12-22	46.480.479,82	2.429

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.	11,6451	11,6465	21-12-22	7.434.503,34	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	198,2961	201,4356	21-12-22	1.280.759.072,39	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,3850	59,9032	21-12-22	133.893.182,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6073	14,6112	21-12-22	60.953.118,28	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9765	12,9878	21-12-22	48.805.994,61	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8484	14,8522	21-12-22	142.114.532,70	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4671	14,4632	21-12-22	27.831.294,53	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,3108	228,5846	21-12-22	126.697.855,43	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	43,9207	44,6124	21-12-22	1.074.842.462,47	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,3088	11,5184	21-12-22	16.122.257,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3458	10,4679	21-12-22	34.078.098,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,2002	29,5299	21-12-22	44.842.691,61	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9154	9,9502	21-12-22	112.371.357,86	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,6115	14,8288	21-12-22	39.706.750,01	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5932	11,5918	21-12-22	154.213.915,67	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	184,6922	187,3918	21-12-22	274.807.870,41	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.075,8250	1.085,6622	21-12-22	3.598.204,01	78
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.130,9205	1.141,2693	21-12-22	1.138.715,38	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,6891	93,4724	21-12-22	8.389.792,12	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,0312	92,8063	21-12-22	193.982,17	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,3381	93,1171	21-12-22	3.673.271,75	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1883	10,1933	21-12-22	20.940.267,71	560
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1647	6,1333	20-12-22	182.414.133,40	2.117
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4248	8,3817	20-12-22	222.219.324,65	1.371
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6072	9,5582	20-12-22	105.146.265,57	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.	10,7086	10,6765	20-12-22	13.781.285,15	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1874	7,1608	20-12-22	58.955.100,68	6.803
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8097	5,8045	20-12-22	585.915.472,06	4.629
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0416	29,0152	20-12-22	408.560.937,72	38.480
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7904	5,7852	20-12-22	54.011.178,64	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2606	29,2342	20-12-22	377.287.247,62	4.535
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5591	29,5326	20-12-22	122.119.594,23	310
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5371	14,5055	19-12-22	78.013.915,32	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0774	10,0967	20-12-22	65.867.364,35	3.295
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	163,9002	164,2205	20-12-22	852.771,83	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,5834	138,8569	20-12-22	873,41	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.	7,6230	7,6198	20-12-22	2.836.169,03	56
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5788	7,5753	20-12-22	88.905.130,53	10.813
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5846	8,5809	20-12-22	1.425,65	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7561	11,7509	20-12-22	36.477.216,26	538
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3531	12,3477	20-12-22	11.147.357,81	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5666	5,6145	20-12-22	1.032.370,01	28
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0534	5,0967	20-12-22	31.396.292,46	2.469
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,4842	5,5313	20-12-22	12.508.111,16	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.	9,9231	10,0387	20-12-22	17.192.792,65	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,0315	38,4734	20-12-22	68.954.365,96	7.872
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,7871	6,8663	20-12-22	3.142.221,65	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,4523	9,5623	20-12-22	35.663.629,25	512
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	112,7078	112,5012	20-12-22	4.763.983,98	803
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.	8,4360	8,4202	20-12-22	58.725.293,80	6.957
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5082	6,4921	20-12-22	26.618.149,24	2.963
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1275	7,1100	20-12-22	16.195.799,90	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5219	7,5036	20-12-22	2.814.860,31	10

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.	6,2018	6,1868	20-12-22	3.589.532,73	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,8592	22,6387	19-12-22	27.080.915,41	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,7724	24,5350	19-12-22	3.667.282,12	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4535	5,4321	20-12-22	85.824.324,02	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4618	5,4418	20-12-22	7.919.667,97	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3753	5,3554	20-12-22	20.324.062,01	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4176	5,3977	20-12-22	45.717.809,94	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,2681	10,2669	20-12-22	14.837.198,93	266
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,3300	24,3265	20-12-22	522.386.094,60	32.013
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0602	7,0492	19-12-22	323.780.349,96	4.045
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5424	6,5283	19-12-22	1.302.633,62	13
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1187	6,1050	19-12-22	309.344.381,35	17.658
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,2075	6,1937	19-12-22	286.296.035,06	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7335	7,7180	19-12-22	632.367.257,42	38.858
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9469	7,9312	19-12-22	490.309.045,68	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9438	7,9266	19-12-22	73.412.301,89	5.569
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1624	8,1450	19-12-22	44.708.108,68	604
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1366	8,1217	19-12-22	18.381.324,34	1.775
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3613	8,3463	19-12-22	10.705.343,95	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8706	6,8597	19-12-22	504.127.535,52	25.842
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5262	7,5006	20-12-22	25.056.797,74	920
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7859	5,7681	19-12-22	6.651.704,72	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4259	5,4089	19-12-22	6.179.791,06	42
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6445	5,6269	19-12-22	968,51	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3402	5,3234	19-12-22	9.984.273,45	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3930	13,3757	19-12-22	536.305.514,44	44.144
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3303	14,3121	19-12-22	48.678.820,50	257
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4368	8,4354	20-12-22	7.774.195,82	833
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8450	5,8441	20-12-22	17.590.609,22	768
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,8108	89,5188	20-12-22	904,14	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,6945	155,1859	20-12-22	21.622.835,79	1.570
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	112,5293	111,5015	19-12-22	183.581,03	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.988,1379	1.969,8401	19-12-22	82.327.898,72	4.919
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,3097	101,1899	20-12-22	38.782.971,31	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3997	117,3074	20-12-22	155.312.406,90	7.292
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9532	100,8801	20-12-22	126.373.185,00	6.345
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8444	105,7241	20-12-22	32.608.342,10	1.614
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2360	106,1113	20-12-22	46.903.412,86	1.949
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4849	103,4787	20-12-22	64.289.204,58	2.314
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,9377	94,6854	20-12-22	97.429.226,85	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9769	9,9633	20-12-22	27.839.351,20	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4626	9,4552	19-12-22	44.726.989,09	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1507	6,1454	19-12-22	41.703.251,44	1.162
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1459	11,1263	19-12-22	29.197.701,17	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4690	7,4554	19-12-22	22.320.516,81	819
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3540	11,3343	19-12-22	98.524.178,04	61
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8073	9,7777	19-12-22	89.710.448,55	40
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4397	11,4051	19-12-22	74.940.783,61	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2132	7,1909	19-12-22	29.359.584,59	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3718	10,3579	20-12-22	9.006.935,40	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8820	5,8814	20-12-22	757.493,12	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8726	5,8665	20-12-22	69.749.269,29	1.016
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9944	6,9870	20-12-22	259.615.418,80	1.840
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0217	7,0143	20-12-22	37.696.412,43	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9705	7,0064	20-12-22	770.769.702,53	396.769
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3716	5,3515	20-12-22	5.048.834.919,97	396.277
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5056	8,4971	20-12-22	6.321.691.616,76	396.470

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7581	5,7178	20-12-22	2.239.434.173,92	396.498
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7752	5,7772	20-12-22	3.332.159.755,25	396.288
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4175	5,3967	20-12-22	3.764.376.014,47	396.253
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2062	6,2629	20-12-22	235.723.649,29	249.061
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4744	6,4574	20-12-22	1.778.337.091,55	396.430
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6122	5,6064	20-12-22	4.244.731.056,77	396.219
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8445	5,8337	20-12-22	1.389.579.629,24	396.546
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1388	6,1375	19-12-22	66.893.758,24	3.390
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,2394	96,2295	19-12-22	1.341.718,22	25
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0134	11,0116	19-12-22	349.723.872,50	19.618
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7765	7,7765	20-12-22	1.065.867.599,60	5.943
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6099	7,6098	20-12-22	1.993.132.648,90	101.242
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8733	7,8733	20-12-22	159.779.545,41	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6793	7,6792	20-12-22	861.454.693,85	8.435
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7420	7,7419	20-12-22	601.668.788,10	1.468
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2303	9,2128	20-12-22	243.133.294,52	1.215
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6702	26,6189	20-12-22	349.719.349,79	24.122
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1669	10,1474	20-12-22	287.465.072,41	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4816	10,4616	20-12-22	37.330.012,37	62
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1791	13,1233	19-12-22	172.103.523,33	16.599
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6216	6,6031	20-12-22	282.569,83	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4035	5,3823	20-12-22	31.489.257,62	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9841	7,9382	20-12-22	28.625.488,90	1.890
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9403	5,9394	20-12-22	2.113.242,82	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6996	5,7161	20-12-22	6.235.370,65	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9922	6,0097	20-12-22	10.055.182,03	59
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6493	5,6657	20-12-22	5.591.188,86	96
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3307	5,3003	20-12-22	132.297,83	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8976	100,8894	20-12-22	64.261.798,51	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5093	7,4817	20-12-22	12.998.417,97	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7479	5,7268	20-12-22	21.541.329,64	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4598	,4594	20-12-22	38.035.124,22	2.615
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6854	6,6798	20-12-22	48.749.479,10	203
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7979	5,7850	20-12-22	1.755.499,82	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7871	5,7742	20-12-22	19.879.163,37	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1921	6,1782	20-12-22	468,02	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8698	5,8550	20-12-22	189.165.773,13	2.465
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7466	6,7297	20-12-22	6.369.663,85	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9498	5,9349	20-12-22	4.852.717,36	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8239	5,8092	20-12-22	15.341.920,59	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3633	6,3454	20-12-22	7.753.281,33	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4725	6,4545	20-12-22	4.406.952,13	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1755	6,1730	20-12-22	433.733.512,65	14.897
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9107	5,9079	20-12-22	329.351.452,46	14.462
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7208	8,6987	20-12-22	135.790.719,51	3.620
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6653	11,6353	19-12-22	538.227.090,44	41.493
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0664	12,0356	19-12-22	511.961.541,14	7.984
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2149	5,1931	20-12-22	2.252.298,25	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1621	5,1404	20-12-22	2.721.739,00	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1771	5,1553	20-12-22	3.024.550,16	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1887	5,1669	20-12-22	9.589.067,20	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7528	5,7532	20-12-22	27.986.984,07	98.916
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3469	6,3101	20-12-22	274.736.262,56	105.042
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3044	7,2866	20-12-22	93.586.986,22	105.014
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1866	6,1360	20-12-22	108.855.311,85	112.959
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3852	5,3646	20-12-22	796.439.547,19	112.912
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7646	5,7484	20-12-22	177.999.164,05	105.069
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5119	5,5061	20-12-22	1.056.201.753,38	104.382
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,3146	5,2720	20-12-22	355.929.688,19	112.951
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4188	5,3873	20-12-22	282.488,61	3
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5038	7,4748	20-12-22	403.294.615,36	112.972
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7947	6,7836	20-12-22	105.470.672,68	105.111
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,5077	9,4918	20-12-22	588.938.675,39	112.982
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0534	6,0457	20-12-22	87.992.420,79	3.647
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3040	6,2993	20-12-22	22.658.653,98	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2735	6,2652	20-12-22	67.392.252,07	2.711
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6067	6,5986	20-12-22	58.495.383,49	2.166
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9630	8,9617	20-12-22	10.622.308,45	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4165	6,4002	20-12-22	77.069.033,26	5.755
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.	5,4205	5,4205	19-12-22	340.568,94	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7581	5,7587	19-12-22	39.136.125,17	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9270	5,9179	20-12-22	16.064.517,74	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9245	5,9153	20-12-22	1.996.120.958,76	48.047
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6735	5,6525	20-12-22	432.599.739,01	12.759
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5080	5,4879	20-12-22	396.919.402,25	11.552
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,1319	93,7784	20-12-22	32.742.500,90	1.916
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,3671	96,0793	20-12-22	629.819,11	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5450	5,5339	19-12-22	726.449,46	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5071	5,4957	19-12-22	2.899.620,92	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4880	5,4765	19-12-22	2.806.291,59	221
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4253	5,4135	19-12-22	90.709,57	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3855	5,3735	19-12-22	2.825.320,00	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3683	5,3561	19-12-22	497.475,96	55
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,4519	96,3021	20-12-22	55.635.113,13	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1632	102,1631	20-12-22	71.013.855,28	3.612
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6159	100,6004	20-12-22	70.706.177,10	3.625
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1997	102,1984	20-12-22	49.779.117,67	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0980	108,0787	20-12-22	75.414.557,89	4.185
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,3583	96,0666	20-12-22	922,24	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,7228	15,6747	20-12-22	21.410.832,43	1.600
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,3735	100,8499	20-12-22	3.701.767,01	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,8136	111,3375	20-12-22	12.621.698,71	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	367,1956	368,9231	20-12-22	83.868.693,35	6.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,4299	14,3560	19-12-22	9.516.366,58	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5271	6,5081	20-12-22	8.390.811,77	81
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5857	8,5604	20-12-22	101.631.791,57	5.091
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4963	6,4771	20-12-22	31.270.861,65	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4990	8,4935	19-12-22	3.460.563,82	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8653	5,8683	20-12-22	7.027.442,12	687
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1107	6,1140	20-12-22	12.727.298,42	544

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OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1240	7,1034	20-12-22	20.021.378,55	1.671
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5546	7,5330	20-12-22	4.407.600,50	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,7166	14,6963	20-12-22	21.920.180,92	1.214
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9583	15,9367	20-12-22	12.017.246,23	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5350	14,5567	20-12-22	18.880.980,02	1.704
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4525	15,4760	20-12-22	20.131.304,14	1.531
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,6418	111,4074	20-12-22	164.384.981,70	8.386
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,1699	118,9228	20-12-22	23.192.487,48	595
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,9779	862,9345	20-12-22	29.301.020,85	967
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,6393	873,6026	20-12-22	1.768.137,13	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	100,9786	101,0261	20-12-22	28.817.642,83	1.608
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3779	105,4303	20-12-22	21.456.435,49	2.028
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9863	8,9782	20-12-22	109.927.843,54	5.113
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6826	9,6741	20-12-22	40.594.474,97	2.829
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6185	9,6318	20-12-22	13.459.638,45	1.014
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0523	10,0665	20-12-22	8.226.941,09	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	645,5003	644,1459	20-12-22	53.779.783,15	1.991
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	662,9351	661,5559	20-12-22	41.971.421,74	2.612
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2715	12,2267	20-12-22	11.624.425,98	965
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8409	12,7945	20-12-22	6.266.791,17	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8678	6,8533	20-12-22	56.049.429,97	3.132
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0281	7,0135	20-12-22	16.317.423,98	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,4441	102,0553	20-12-22	31.573.903,40	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7228	11,6883	20-12-22	103.314.783,32	5.391
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2224	12,1867	20-12-22	32.336.490,27	2.028
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5006	12,5463	21-12-22	7.738.791,83	669
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4629	6,4641	21-12-22	19.545.349,44	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0850	10,0855	21-12-22	27.655.547,08	1.547
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6332	5,6460	21-12-22	170.090.589,99	14.099
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7500	8,7655	21-12-22	101.938.023,88	5.801
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5723	6,6011	21-12-22	61.168.421,66	6.402
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2028	7,2063	21-12-22	689.964.888,21	19.920
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8258	5,8278	21-12-22	24.386.541,62	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5217	9,5258	21-12-22	35.047.784,66	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8671	7,8576	21-12-22	2.868.077,08	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2263	9,3598	21-12-22	33.660.123,60	3.269
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8348	13,0408	21-12-22	8.091.984,49	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,5505	17,7764	21-12-22	9.145.848,55	919
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,5851	8,7181	21-12-22	47.918.577,85	3.419
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7493	12,8900	21-12-22	2.793.505,63	379
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0095	6,0107	21-12-22	43.077.905,70	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6442	10,6442	21-12-22	47.792.638,78	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0015	6,0017	21-12-22	193.716.760,19	4.898
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8522	5,8519	21-12-22	97.730.446,67	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4384	7,4391	21-12-22	18.170.207,66	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6903	6,7448	21-12-22	72.959.395,99	7.934
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1866	8,2369	21-12-22	3.089.348,05	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8180	5,8190	21-12-22	47.248.543,58	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8267	10,8273	21-12-22	69.012.120,06	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2273	9,2274	21-12-22	24.599.043,73	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8856	5,8852	21-12-22	26.840.298,99	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4666	11,4707	21-12-22	243.051.703,91	8.048
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2652	7,2654	21-12-22	34.259.607,97	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6075	8,6086	21-12-22	33.909.813,93	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7588	11,7637	21-12-22	22.806.325,21	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1539	10,1629	21-12-22	12.160.560,98	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5819	5,6002	21-12-22	406.430.264,03	9.557
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6446	6,6556	21-12-22	325.718.603,66	7.154
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2436	7,3014	21-12-22	37.261.756,45	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8203	6,8645	21-12-22	281.301.926,40	6.140
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.899,9056	1.893,6472	20-12-22	203.330.202,91	2.455
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.373,6061	2.375,7322	20-12-22	187.796.189,64	1.500
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	105,1324	106,6852	21-12-22	17.323.159,25	643

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COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	90,8851	92,2272	21-12-22	4.801.767,19	323
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	126,5986	128,4679	21-12-22	1.693.560,71	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	100,6980	101,3974	21-12-22	27.675.423,77	1.089
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,4496	99,1327	21-12-22	7.476.211,49	527
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,0882	117,8998	21-12-22	1.275.735,99	97
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,0762	108,4908	21-12-22	376.307.499,88	4.608
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	93,6054	94,8414	21-12-22	100.453.951,37	2.783
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	145,4556	147,3751	21-12-22	57.843.538,68	986
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4335	102,6851	21-12-22	22.556.036,43	480
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,3144	107,6452	21-12-22	578.176.890,80	7.545
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,1671	97,3701	21-12-22	129.503.955,66	3.910
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	141,6516	143,4226	21-12-22	24.077.375,60	942
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,2153	143,1669	21-12-22	3.511.285,04	81
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	134,6449	136,5020	21-12-22	721.653,03	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8099	12,8004	21-12-22	244.337.037,82	739
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7780	12,7685	21-12-22	207.177.495,26	528
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9578	7,9588	20-12-22	2.516.991,59	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8328	11,8209	20-12-22	4.652.095,86	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	19,8174	19,8383	20-12-22	4.720.878,78	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1654	11,1698	20-12-22	5.502.518,67	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.190,0812	1.191,5260	21-12-22	27.550.410,32	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.209,2924	1.210,7473	21-12-22	56.143.790,80	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.184,7868	1.186,2008	21-12-22	162.331.367,45	850
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6107	7,7122	21-12-22	11.310.593,72	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5208	7,6210	21-12-22	6.009.370,64	64
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7073	9,6728	20-12-22	956.638,61	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0173	8,9850	20-12-22	2.716.304,65	62
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4028	11,4080	21-12-22	54.552.032,23	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1209	12,1081	20-12-22	4.238.697,58	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8997	10,8879	20-12-22	2.956.493,73	59
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2253	12,2099	20-12-22	42.336.816,78	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2347	12,2194	20-12-22	14.057.017,67	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1253	9,1111	20-12-22	20.083.049,73	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0036	8,9895	20-12-22	15.478.159,23	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	987,2236	988,6349	21-12-22	144.169.050,79	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	970,6469	972,0240	21-12-22	78.574.565,90	347
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7706	9,7588	20-12-22	63.334.254,35	71
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.	10,1471	10,1250	20-12-22	189.282.042,49	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4377	10,4150	20-12-22	12.915.987,33	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0156	12,9930	20-12-22	79.792.006,06	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6051	13,5818	20-12-22	106.140.769,14	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6768	10,6556	20-12-22	167.236.061,34	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0164	9,9967	20-12-22	20.725.510,22	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8112	9,8011	20-12-22	39.895.289,67	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7958	6,7931	20-12-22	103.430.107,51	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	156,5876	157,9205	21-12-22	8.150.141,10	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	102,6576	103,4531	21-12-22	523.662,92	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8074	8,9345	21-12-22	18.615.809,47	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9369	21,2389	21-12-22	316.104.110,95	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,1863	13,3762	21-12-22	257.192,62	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0832	10,0775	21-12-22	25.683.006,58	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,4329	143,3591	21-12-22	38.797.513,98	159
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6007	11,5963	21-12-22	2.468.048,20	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6301	10,6259	21-12-22	100,47	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0562	12,0516	21-12-22	24.375.866,02	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8308	10,8262	21-12-22	35.197.183,42	65
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6683	10,6688	21-12-22	34.657.249,02	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0480	15,0486	21-12-22	33.640.316,38	337
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5038	11,5041	21-12-22	11.266.942,26	61

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,7853	247,7053	21-12-22	225.023.256,09	1.280
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6382	103,6005	21-12-22	426.482.968,33	314
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7249	10,8444	21-12-22	7.054.608,24	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,8363	16,0307	21-12-22	6.314.195,64	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4697	11,4999	21-12-22	39.417.547,12	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.	9,1093	9,2391	21-12-22	3.198.105,53	63
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,1872	9,3181	21-12-22	5.047.599,28	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5553	10,6016	21-12-22	35.044.869,72	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0524	20,3242	21-12-22	32.285.926,46	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1100	17,2880	21-12-22	84.150.655,84	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,1469	16,4980	21-12-22	8.956.007,62	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7622	12,7624	21-12-22	13.500.217,74	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7834	13,0307	21-12-22	5.895.239,53	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0647	8,1537	21-12-22	610.505,28	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3218	9,3918	21-12-22	4.759.509,85	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,2591	9,4316	21-12-22	3.296.472,52	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9842	11,0643	21-12-22	2.684.761,29	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7189	9,8205	21-12-22	2.434.342,03	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,1560	10,2417	21-12-22	4.318.877,72	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0062	25,1977	21-12-22	19.023.162,69	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0628	11,1284	21-12-22	21.797.168,64	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6037	11,7676	21-12-22	11.087.160,40	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7444	25,7515	21-12-22	195.580.346,94	813
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6006	25,6075	21-12-22	59.844.920,84	1.134
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7868	1,7838	20-12-22	132.208.803,90	440
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7614	1,7584	20-12-22	47.345.382,14	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3463	10,3470	21-12-22	26.297.776,35	235
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2963	10,2969	21-12-22	8.325.814,30	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4444	17,7856	21-12-22	19.834.184,82	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4005	15,3743	20-12-22	61.565.703,98	161
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,3094	15,2837	20-12-22	941.149,04	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	63,5092	64,3333	21-12-22	56.448.467,53	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,2381	58,9919	21-12-22	34.184.042,19	699
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	66,4344	67,2965	21-12-22	106.109.598,35	963
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.	8,6370	8,7849	21-12-22	9.070.328,95	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	22,0910	22,0929	21-12-22	57.258.305,17	285
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1468	8,1483	21-12-22	24.818.222,98	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,1509	60,8549	21-12-22	159.496.550,55	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1616	9,3004	21-12-22	20.833.498,51	133
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2482	7,3675	21-12-22	61.674.424,74	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9957	9,0652	21-12-22	75.523.979,20	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5217	12,7143	21-12-22	128.537.258,78	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7132	9,7582	21-12-22	168.496.950,48	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7200	10,7253	21-12-22	83.633.922,59	1.684
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8315	10,8369	21-12-22	7.475.371,00	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8530	10,8585	21-12-22	55.148.715,55	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9740	9,9745	21-12-22	15.737.315,53	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,4522	9,5953	21-12-22	2.819.319,20	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,3021	931,3326	21-12-22	203.685.123,08	773
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3008	14,4412	21-12-22	11.913.362,76	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4513	20,5410	21-12-22	336.628.819,30	3.040
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0952	10,0935	21-12-22	33.019.480,98	672
FON FINECO I	ES0138783032	CECABANK, S.A.	12,9796	13,0935	21-12-22	5.442.356,15	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,3991	13,4022	21-12-22	101.002.944,96	185

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8393	13,8425	21-12-22	215.418,84	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,2649	14,4033	21-12-22	324.707.916,68	2.667
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9444	18,9168	20-12-22	157.945.591,22	1.499
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2533	19,2255	20-12-22	39.554.670,29	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1977	19,1699	20-12-22	637.922.969,38	2.445
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4581	19,4300	20-12-22	179.199.352,21	84
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2016	8,2053	21-12-22	37.756.017,38	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3239	8,3277	21-12-22	519.657.038,81	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5275	15,5368	21-12-22	282.618.310,04	1.797
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5980	10,5980	21-12-22	14.139.663,86	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9980	10,9981	21-12-22	352.785.829,26	826
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,4532	10,6399	21-12-22	24.329.008,77	363
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,2186	11,4090	21-12-22	684,54	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6442	19,7170	21-12-22	73.861.773,84	910
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,7645	24,1028	21-12-22	213.148.964,03	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,9017	22,8205	20-12-22	193.858.767,52	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1176	9,0927	20-12-22	993.066,84	22
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7921	8,9375	21-12-22	590.369,38	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4053	9,4138	21-12-22	2.516.823,05	188
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,6907	10,7809	21-12-22	1.739.695,47	63
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,0878	10,2472	21-12-22	3.409.684,20	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4163	9,5179	21-12-22	648.786,53	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9181	10,0674	21-12-22	5.487.039,43	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,8967	11,0606	21-12-22	3.958.144,54	318
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,6371	26,0164	21-12-22	16.596.293,01	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,8770	8,9005	20-12-22	23.714.744,31	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8467	11,8975	21-12-22	25.509.729,06	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1026	11,1078	21-12-22	21.357.287,15	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1021	9,1626	21-12-22	2.597.145,23	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.649,3351	1.648,5365	21-12-22	7.386.303,50	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5815	9,6026	21-12-22	3.226.759,45	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,1834	11,3357	21-12-22	5.540.052,25	983
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1680	150,1844	21-12-22	9.947.285,54	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,8035	78,7303	20-12-22	28.834.314,86	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,2158	109,8798	21-12-22	29.223.497,36	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,5870	9,7013	21-12-22	3.624.318,72	1.223
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7541	9,7544	21-12-22	20.225.966,50	5.436
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2427	9,2364	21-12-22	44.514,68	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,7019	698,7553	21-12-22	14.430.785,86	21
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,0246	8,1567	21-12-22	1.719.826,31	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4511	8,5903	21-12-22	2.223.660,59	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0317	696,0792	21-12-22	31.297.980,22	1.295
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,4203	17,7059	21-12-22	4.863.500,89	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,7858	22,0095	21-12-22	10.837.319,60	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	20,7654	20,9784	21-12-22	7.631.232,82	350
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,2622	27,3157	21-12-22	8.846.457,43	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7049	24,7525	21-12-22	7.034.336,19	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8470	9,8508	21-12-22	3.628.105,22	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8840	9,8889	21-12-22	6.808.457,44	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	45,9356	46,3766	21-12-22	31.696.636,91	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.	9,3071	9,3795	21-12-22	701.465,47	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0812	10,1639	21-12-22	2.882.222,42	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	305,4379	311,2149	21-12-22	5.873.848,71	771
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	308,2496	314,0841	21-12-22	4.118.228,12	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,0615	295,3318	21-12-22	22.531.294,93	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,4497	286,3985	21-12-22	31.718.249,39	1.136
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,0750	301,0205	21-12-22	45.273.275,25	1.389
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,2786	288,3585	21-12-22	60.732.120,96	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,0113	269,4000	21-12-22	26.888.808,48	959

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,1191	274,2584	21-12-22	57.923.822,56	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,5579	291,5431	21-12-22	43.695.532,15	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	7.061,7064	7.062,1118	21-12-22	406.576,08	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.956,0859	6.956,4087	21-12-22	35.803.949,58	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,8190	280,2924	21-12-22	23.781.749,89	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,5486	705,7318	21-12-22	40.679.168,13	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,8248	1.039,8157	21-12-22	11.132.410,37	556
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.071,5155	1.071,5296	21-12-22	153.635,80	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,4386	479,5446	21-12-22	5.189.125,98	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,0426	494,1628	21-12-22	10.713.548,16	3.598
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2401	631,2399	21-12-22	5.072.140,95	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,6685	624,6600	21-12-22	101.126.917,63	3.737
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,6230	759,1667	20-12-22	9.067.282,30	2.499
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	713,7963	709,5958	20-12-22	10.234.602,01	1.521
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	646,9823	658,2161	21-12-22	18.651.922,39	2.507
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	604,7084	615,1778	21-12-22	28.158.962,80	2.175
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,7360	301,2889	21-12-22	27.889.476,87	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,6129	314,1749	21-12-22	75.586.593,55	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	517,8758	517,1040	20-12-22	3.943.279,43	2.216
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	484,3650	483,6198	20-12-22	11.699.121,08	1.393
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	288,8302	288,8328	21-12-22	67.224.056,40	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,1634	286,1636	21-12-22	26.519.399,86	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,5240	291,3912	21-12-22	18.598.489,72	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,5723	296,5262	21-12-22	66.362.339,91	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	314,2974	315,0679	21-12-22	28.823.765,11	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	262,4094	262,9462	21-12-22	13.053.854,36	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,8234	273,3182	21-12-22	12.889.591,60	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	285,5171	289,2640	21-12-22	8.689.497,70	3.463
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	282,6914	286,3885	21-12-22	1.538.403,90	194
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	729,0677	729,9420	21-12-22	358.437.532,47	14.833
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	671,5372	673,2590	21-12-22	177.261.756,85	7.950
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	795,1453	797,4996	21-12-22	241.760.750,82	11.838
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	744,0272	749,7297	21-12-22	9.930.718,39	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	771,0177	772,4575	21-12-22	239.163.418,43	8.818
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	873,6181	876,4953	21-12-22	496.448.846,00	19.488
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.253,1154	1.260,7543	21-12-22	51.105.229,18	2.823
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,5212	316,0630	20-12-22	19.171.702,44	1.276
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,2394	308,8420	21-12-22	24.476.967,52	984
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,2277	287,1832	21-12-22	409.529.275,19	9.533
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	21-12-22	3.017.382,94	49
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,7597	297,7409	21-12-22	510.181.062,33	10.831
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,8709	289,9306	21-12-22	339.803.994,00	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,7684	1.212,8332	21-12-22	32.834.058,02	5.693
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,4151	1.187,4604	21-12-22	96.756.177,68	5.225
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,0626	1.167,0693	21-12-22	13.644.539,85	952
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.211,9330	1.211,9733	21-12-22	53.322.409,79	4.112
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	832,7746	832,9042	21-12-22	2.676.713,92	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,2703	796,3680	21-12-22	7.574.449,72	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,8704	565,2085	21-12-22	42.900.217,20	1.587
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	809,0195	820,5314	21-12-22	14.310.790,26	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	756,2014	766,9240	21-12-22	78.696.519,23	5.416
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	572,9003	580,4826	21-12-22	1.115.477,38	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	535,4717	542,5319	21-12-22	26.845.104,85	1.819
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,4881	293,0698	20-12-22	13.913.338,11	1.976
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	636,6349	646,9838	21-12-22	176.126.434,40	18.846
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	681,1017	692,2076	21-12-22	2.771.109,07	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4040	10,5163	21-12-22	9.990.108,22	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6552	3,7208	21-12-22	4.600.186,72	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,1853	16,3568	21-12-22	13.923.513,03	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,2402	16,3985	21-12-22	5,18	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.	7,1263	7,2185	21-12-22	2.750.233,76	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,8779	28,2492	21-12-22	24.126.579,72	1.700
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1958	15,3620	21-12-22	17.148.612,98	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7738	14,8851	21-12-22	12.279.911,31	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0640	11,0665	21-12-22	9.280.736,60	1.121
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0018	11,1638	21-12-22	50.407.287,94	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9993	1,0012	21-12-22	11.732.935,37	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6375	22,6862	21-12-22	6.717.984,12	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2254	24,6033	21-12-22	4.976.994,80	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3117	12,3146	21-12-22	2.828.518,27	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9135	,9229	21-12-22	957.629,28	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8504	8,8735	21-12-22	4.182.268,68	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7380	21,8022	21-12-22	7.885.914,68	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9723	,9784	21-12-22	17.595.183,55	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8401	17,9387	21-12-22	40.384.147,41	329
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1561	14,0225	21-12-22	27.259.485,71	723
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1120	10,1969	21-12-22	2.205.896,72	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,2854	13,4173	21-12-22	11.234.718,19	510
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9138	,9133	20-12-22	4.314.160,97	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1544	1,1651	21-12-22	4.525.715,14	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0689	1,0826	21-12-22	7.153.165,78	122
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2822	4,2983	21-12-22	278.350.102,36	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5362	7,6374	21-12-22	113.029.295,74	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6442	96,1850	21-12-22	53.114.888,62	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.255,8427	2.265,6033	21-12-22	281.600.300,74	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.652,5572	1.670,3332	21-12-22	17.006.327,68	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9351	,9324	20-12-22	57.178.877,44	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9387	,9360	20-12-22	2.764.781,40	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9452	,9418	20-12-22	24.408.693,39	395
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9526	,9492	20-12-22	537.823,46	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9970	,9972	21-12-22	19.706.159,90	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	757,2398	758,2921	21-12-22	21.580.850,54	481
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	768,5020	769,5761	21-12-22	3.059,40	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1823	14,2339	21-12-22	55.370.806,13	1.559
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4666	14,5194	21-12-22	839.955,11	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1671	8,1457	20-12-22	3.894.278,25	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2977	8,2761	20-12-22	11.777.435,46	339
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9379	,9515	21-12-22	5.321.766,09	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9446	,9582	21-12-22	4.863.261,29	330
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8034	,8151	21-12-22	8.483.228,25	185
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2035	1,1989	20-12-22	20.353.520,00	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2303	1,2255	20-12-22	13.440.081,27	364
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.767,8640	1.768,0383	21-12-22	32.086.861,64	727
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.789,9957	1.790,1845	21-12-22	20.650.410,08	355
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,1031	1.235,2183	21-12-22	66.816.802,55	662
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,2452	1.237,3620	21-12-22	7.646.275,27	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,0043	64,8360	21-12-22	7.697.326,11	349
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	66,7369	67,6057	21-12-22	641.542,67	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6681	4,7372	21-12-22	6.456.148,26	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,8945	4,9670	21-12-22	8.778.982,05	275
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9399	,9497	21-12-22	17.776.123,13	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9549	,9649	21-12-22	1.740.949,70	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9216	,9295	21-12-22	6.721.157,00	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9360	,9440	21-12-22	1.715.501,87	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,4276	10,3801	19-12-22	32.718.019,15	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,7107	9,6847	19-12-22	35.219.648,81	253

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,6554	10,5934	19-12-22	15.891.260,73	200
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,8505	10,7672	19-12-22	20.949.936,00	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,8752	98,1331	21-12-22	1.251.860,36	95
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,1646	97,4218	21-12-22	1.808.183,80	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4259	13,5866	21-12-22	232.535,90	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1178	13,2746	21-12-22	1.721.287,99	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,1804	12,2971	21-12-22	31.814.698,26	1.420
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7217	26,7480	20-12-22	7.336.269,00	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4249	13,4548	21-12-22	13.995.999,46	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,4928	24,8429	21-12-22	58.847.225,17	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7551	11,7887	20-12-22	2.953.970,64	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0158	10,0491	20-12-22	12.057.495,70	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3419	6,3746	21-12-22	37.952.611,05	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	17,9850	18,2098	21-12-22	7.244.533,24	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,0712	103,1781	21-12-22	9.543.147,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,4663	98,5212	21-12-22	468.829,89	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8187	10,9685	21-12-22	68.323.767,67	4.381
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3137	12,4847	21-12-22	48.058.443,85	443
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6132	11,7743	21-12-22	1.982.417,84	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0585	9,0317	20-12-22	2.191.759,62	139
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1799	9,1529	20-12-22	2.418.064,87	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.	9,0367	9,0371	21-12-22	118.625.538,80	11.100
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,7372	10,8617	21-12-22	26.268.831,88	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,1691	11,2989	21-12-22	9.316.796,97	334
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.	200,9111	201,6664	20-12-22	12.089.859,95	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5028	4,5782	21-12-22	23.315.035,71	1.378
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5078	15,5373	20-12-22	29.713.416,14	1.560
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1028	10,0945	20-12-22	303.410,52	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2481	10,2407	20-12-22	11.784.627,18	4
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.	10,1768	10,1689	20-12-22	3.165.769,80	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8471	8,9669	21-12-22	5.939.914,51	455
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,7784	78,9518	21-12-22	19.116.510,82	957
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,1903	82,4186	21-12-22	2.757.308,82	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	79,8002	81,0061	21-12-22	884.473,46	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.	21,0418	21,3056	21-12-22	1.412.266,50	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.	106,1482	106,0567	20-12-22	17.664.273,07	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7174	95,6349	20-12-22	528.553,95	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,4116	147,6284	21-12-22	42.076.746,81	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,0628	125,0938	21-12-22	8.894.653,48	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	12,9144	13,0544	21-12-22	32.515.693,28	1.586
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,1733	10,2406	21-12-22	10.095.793,50	605
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,2697	10,3379	21-12-22	860.336,21	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,5368	7,5108	20-12-22	559.650,93	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,6566	7,6305	20-12-22	6.648.223,08	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	7,9397	8,0355	21-12-22	8.178.397,14	685
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,1199	9,2303	21-12-22	525.451,88	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.	13,0723	13,0869	21-12-22	259.114,61	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	10,9940	11,0851	21-12-22	11.369.715,74	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3607	9,3905	21-12-22	31.347.110,75	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,1280	72,3937	21-12-22	3.948.990,61	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7135	9,7153	21-12-22	291.460,08	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.	102,9061	103,6690	21-12-22	6.903.057,51	504
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	124,2643	125,5908	21-12-22	69.931.835,32	2.183
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9664	5,9656	21-12-22	54.427.089,96	2.118

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8193	6,8205	21-12-22	344.236.588,85	8.747
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.	6,1853	6,1683	20-12-22	8.446.991,68	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5936	5,6144	21-12-22	26.087,08	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5675	5,5881	21-12-22	136.249.252,39	6.433
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.	5,2578	5,2603	21-12-22	142.083.782,48	4.297
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2779	5,2804	21-12-22	629.985.508,55	23.088
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2773	5,2798	21-12-22	97.429.827,00	439
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7059	5,6954	20-12-22	28.305.293,15	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,0838	8,1901	21-12-22	70.127.652,91	4.519
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5144	8,6266	21-12-22	218.199.301,78	5.359
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7253	5,7290	21-12-22	60.033.380,59	1.959
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,8988	24,2243	21-12-22	15.658.382,07	1.569
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,1703	27,5412	21-12-22	1.843.305,58	562
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6133	8,7493	21-12-22	214.659.378,28	15.785
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4770	16,6730	21-12-22	28.035.037,99	2.863
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2841	18,5021	21-12-22	20.802.122,73	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4461	5,4467	21-12-22	780.591.086,70	23.650
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4449	5,4455	21-12-22	191.150.312,26	1.012
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4191	5,4196	21-12-22	480.999.012,02	16.468
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3595	5,3583	21-12-22	102.212.272,42	3.635
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3733	5,3722	21-12-22	459.787.264,71	14.759
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3728	5,3716	21-12-22	31.270.469,30	144
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8306	5,8318	21-12-22	88.880.654,48	504
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0777	5,0787	21-12-22	24.306.114,42	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0421	5,0430	21-12-22	13.316.405,58	682
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7924	5,7926	21-12-22	346.491.285,07	9.572
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5367	5,5204	20-12-22	11.455.271,11	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4869	5,4706	20-12-22	24.336.157,50	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1245	6,1254	21-12-22	11.790.223,84	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9945	5,9937	21-12-22	14.654.200,95	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0879	6,0880	21-12-22	13.863.957,23	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9128	5,9138	21-12-22	25.239.957,63	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8403	5,8413	21-12-22	45.874.376,73	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7378	5,7400	21-12-22	74.765.475,88	2.703
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6041	5,6063	21-12-22	34.824.396,67	1.333
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4167	5,4191	21-12-22	24.175.693,10	852
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.	6,9094	6,9107	21-12-22	587.167.677,83	25.660
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.	9,8266	9,8067	20-12-22	156.227.889,32	8.448
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2034	10,1829	20-12-22	171.895.158,54	22.825
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.	20,8485	21,1421	21-12-22	41.975.609,47	2.988
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,8490	6,9712	21-12-22	32.238.449,02	2.746
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1146	7,2417	21-12-22	63.359.189,01	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7771	12,9878	21-12-22	33.043.993,44	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3636	13,5843	21-12-22	179.565.114,43	6.151
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,4954	16,7599	21-12-22	50.844.465,69	3.073
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,2863	20,6122	21-12-22	61.548.194,61	8.393
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,6312	21,9363	21-12-22	2.008,93	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4111	6,3935	20-12-22	35.968,73	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0669	6,0686	21-12-22	15.835.411,68	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1298	6,1315	21-12-22	32.351.373,40	3.056
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0282	9,1711	21-12-22	272.440.039,54	16.088
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.	6,7068	6,7064	21-12-22	63.052.287,44	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.	5,8625	5,8501	20-12-22	304.306,68	5
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.	7,0684	7,0520	20-12-22	1.095.620.767,29	14.162
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6569	6,6414	20-12-22	1.089.123.454,01	40.052
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4321	7,4356	21-12-22	106.936.431,02	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4339	7,4374	21-12-22	530.712.558,68	17.618
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3808	7,3842	21-12-22	202.198.298,51	6.371
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.	7,3603	7,3760	21-12-22	21.405.897,03	1.250
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,8992	7,9162	21-12-22	213.231.187,93	14.007
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0991	12,9596	20-12-22	18.069.961,59	2.178
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,6704	13,5251	20-12-22	37.457.074,93	6.367
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0092	6,0127	21-12-22	474.286.132,08	12.946
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0108	6,0143	21-12-22	181.793.231,87	831
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0001	6,0044	21-12-22	30.664.666,09	873
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0016	6,0059	21-12-22	10.537.066,45	55
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.	6,8357	6,7994	20-12-22	11.276.399,46	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1452	7,1075	20-12-22	59.076,83	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7287	3,7887	21-12-22	13.651.161,82	1.428
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1456	5,2286	21-12-22	1.532,30	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,4231	5,4512	21-12-22	11.304.994,37	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8517	5,8410	20-12-22	1.232.559.952,44	30.351
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.	6,7090	6,7100	21-12-22	1.002.146.094,39	27.966
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2242	7,2241	21-12-22	58.045.446,61	2.464
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9910	8,1316	21-12-22	358.861.152,41	29.328
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5746	7,7077	21-12-22	107.415.106,28	9.380
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2000	6,2031	21-12-22	11.634.846,63	817
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5016	6,5050	21-12-22	173.768.517,54	13.113
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5714	9,5728	21-12-22	74.212.346,58	5.305
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7074	9,7089	21-12-22	168.537.614,26	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.	6,6720	6,6489	21-12-22	9.299.666,04	1.108
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,0105	6,9864	21-12-22	6.702.377,30	598
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.	7,1570	7,1558	21-12-22	58.382.196,67	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0831	6,0895	21-12-22	72.712.988,62	2.713
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5900	5,5994	21-12-22	51.473.682,66	2.102
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6491	5,6586	21-12-22	7.308,11	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2241	5,2352	21-12-22	4.183,30	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1909	5,2018	21-12-22	9.031.985,76	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3578	7,3642	21-12-22	608.594.191,87	24.369
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2189	7,2251	21-12-22	78.286.245,00	3.617
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.	8,4866	8,4885	21-12-22	42.492.003,24	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4473	8,4491	21-12-22	137.720.624,40	9.072
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2581	8,2599	21-12-22	28.787.888,45	459
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7700	8,7720	21-12-22	981.037.282,18	6.289
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.	6,7490	6,7501	21-12-22	546.594.324,26	20.754
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6289	7,6820	21-12-22	681.936.735,35	34.869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	15,2475	15,4522	21-12-22	130.881.842,69	7.396
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1394	17,3699	21-12-22	490.500.275,03	22.501
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0257	6,0119	20-12-22	358.591.523,81	2.615
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4364	11,4099	20-12-22	10.079,66	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,7371	10,8942	21-12-22	13.719.061,61	1.629
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,2941	11,4596	21-12-22	74.943.571,87	8.074
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3209	4,3858	21-12-22	89.520.891,76	6.869
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8201	4,8926	21-12-22	314.348.587,44	16.369
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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8563	9,8570	21-12-22	14.944.047,98	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.	11,8918	11,8637	20-12-22	3.963.114,64	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6126	9,6006	20-12-22	654.416.603,37	17.410
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1905	11,1696	20-12-22	6.271.902,24	224
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2822	10,2651	20-12-22	64.958.403,89	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	11,5739	11,5660	20-12-22	492.850.796,84	13.421
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4556	8,5092	20-12-22	3.517.727,55	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3238	11,3064	20-12-22	368.229.980,69	12.093
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2824	10,2693	20-12-22	72.301.451,52	3.151
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9565	4,9531	20-12-22	8.507.635,93	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	670,8536	669,8530	20-12-22	12.378.720,95	940
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.	6,8455	6,8411	20-12-22	104.961.163,28	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6313	6,6270	20-12-22	32.255.280,31	2.998
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	62,7450	63,5973	21-12-22	46.120.559,48	4.777
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.	1.711,3547	1.709,7011	20-12-22	52.130.573,41	3.786
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,6729	23,5255	20-12-22	23.776.116,61	2.337
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.	12,1007	12,1006	21-12-22	58.778.218,91	127
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.	11,6535	11,6534	21-12-22	51.944.382,41	2.938
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.	11,6847	11,8496	21-12-22	9.687.376,70	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.771,5148	1.769,8273	20-12-22	9.525.394,42	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	6,4549	6,4725	21-12-22	701.883,27	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8792	6,8981	21-12-22	20.337.724,06	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6633	23,5957	20-12-22	61.759.426,64	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9425	9,9708	21-12-22	4.002.741,73	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7065	11,8207	21-12-22	3.991.588,25	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,4988	12,6591	21-12-22	4.823.029,87	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9417	11,0111	21-12-22	7.293.533,57	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5352	9,5642	21-12-22	3.352.223,41	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5723	9,6294	21-12-22	61.851,59	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5738	10,6371	21-12-22	15.486.371,88	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6605	128,6738	21-12-22	5.354.092,16	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,6742	142,1157	21-12-22	567.079,87	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,6230	149,1910	21-12-22	318.541,60	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,0661	147,6048	21-12-22	19.559.209,30	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,4698	79,8139	21-12-22	3.086.939,25	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2946	7,2942	19-12-22	10.118.201,37	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5627	11,7190	21-12-22	12.003.978,69	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6904	10,6822	20-12-22	30.735.688,56	129
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3227	12,2845	20-12-22	73.649.435,45	203
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0703	10,0594	20-12-22	45.875.738,27	137
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5111	9,5056	20-12-22	24.220.525,77	126

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	8,2390	8,2440	19-12-22	3.835.113,39	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3767	10,3093	19-12-22	180.028.988,17	5.233
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,6079	10,5397	19-12-22	29.403.305,23	4.061
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,9560	9,8918	19-12-22	9.723.560,14	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8607	9,8520	20-12-22	147.780,42	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	9,8607	9,8520	20-12-22	147.780,42	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6448	10,6781	21-12-22	8.113.637,95	374
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8227	10,8564	21-12-22	2.044.191,77	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6312	10,6642	21-12-22	19.950.145,28	316
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4930	9,4801	19-12-22	705.960,82	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3609	9,3572	19-12-22	598.569,94	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4355	9,4350	19-12-22	602.592,30	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2374	9,2159	19-12-22	590.711,64	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0584	9,0344	19-12-22	581.462,18	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	9,2365	9,2237	19-12-22	1.441.754,50	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3617	9,3491	19-12-22	1.783.834,02	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8427	8,8222	19-12-22	337.954,34	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8559	8,8359	19-12-22	19.587.574,46	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4954	8,4669	19-12-22	462.578,50	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4475	8,4197	19-12-22	705.722,03	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4516	9,4258	19-12-22	632.398,47	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5897	11,6060	19-12-22	1.793.088,51	113
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0639	9,0429	19-12-22	1.411.921,33	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1615	9,1386	19-12-22	1.160.502,82	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7896	7,7904	19-12-22	737.708,07	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5956	9,5826	19-12-22	3.057.495,73	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8568	8,8947	19-12-22	934.302,71	78
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6476	12,6522	19-12-22	11.403.771,58	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	7,6802	7,6040	19-12-22	635.397,94	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3632	9,3647	19-12-22	1.870.848,27	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1575	7,1573	19-12-22	4.539.202,78	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2670	9,2041	19-12-22	10.736.315,77	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7861	12,7282	19-12-22	15.053.334,34	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9872	8,9782	19-12-22	24.285.030,63	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1860	10,1961	20-12-22	1.008.796,25	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5964	10,6070	20-12-22	2.681.218,19	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	9,6329	9,5629	19-12-22	1.985.681,40	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8980	8,8940	19-12-22	1.142.359,42	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0163	9,9759	19-12-22	2.571.589,15	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2728	9,2495	19-12-22	4.342.445,33	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	7,2230	7,1875	19-12-22	2.443.876,93	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7809	8,7521	19-12-22	33.263.895,13	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	7,5194	7,4746	19-12-22	2.300.383,24	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7363	9,7418	19-12-22	5.828.225,25	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	10,2638	10,2633	19-12-22	566.208,13	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	8,7859	8,7477	19-12-22	1.064.369,66	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4998	9,4775	19-12-22	4.651.213,93	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1314	9,2317	21-12-22	5.728.952,54	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3950	10,3612	19-12-22	1.996.832,13	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9406	10,9516	19-12-22	1.338.577,60	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0665	9,0548	19-12-22	2.883.799,99	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8413	9,8626	19-12-22	921.381,48	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.	5,5810	5,6204	21-12-22	99.752.053,70	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6005	6,7077	21-12-22	4.161.240,52	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6861	6,7948	21-12-22	1.526.817,55	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6325	6,7402	21-12-22	8.445.160,16	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6969	6,8058	21-12-22	1.221.522,65	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.	3,4355	3,4194	20-12-22	554.346.643,57	93.788
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,3849	16,4613	20-12-22	30.709.179,53	1.312
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,1386	17,2190	20-12-22	66.484.291,24	7.103
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1194	11,1230	20-12-22	12.410.710,96	831
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,6301	11,6342	20-12-22	1.039.370.030,01	96.492
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1906	11,1493	20-12-22	617.215.199,64	96.489
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3127	6,2805	20-12-22	29.442.994,90	1.687
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6026	6,5691	20-12-22	530.869.370,37	96.489
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,8586	10,8276	20-12-22	366.609.781,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,3820	10,3521	20-12-22	16.262.543,19	1.385
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,5426	4,4246	20-12-22	4.296.097,41	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,7517	4,6283	20-12-22	342.249.490,01	96.492
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,6423	6,6420	20-12-22	310.650.544,64	96.490
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3557	6,3551	20-12-22	51.212.992,16	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,8716	6,8441	20-12-22	3.502.654,20	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,1864	7,1578	20-12-22	389.336.049,20	74.537
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1806	7,1374	20-12-22	281.966.537,73	96.487
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9613	6,9193	20-12-22	6.262.696,14	488
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0794	6,0420	20-12-22	738.068.149,77	96.489
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6968	10,6570	20-12-22	6.095.251,24	606
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7328	9,7202	20-12-22	298.933.347,11	4.245
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9417	9,9291	20-12-22	958.903.948,22	96.484
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,2025	10,1760	20-12-22	15.834.947,05	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,6710	10,6437	20-12-22	1.122.374.075,91	96.488
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0126	6,0130	20-12-22	96.373.607,47	2.525
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9813	5,9812	20-12-22	44.240.468,09	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9721	5,9703	20-12-22	42.352.502,56	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9553	6,9311	20-12-22	25.513.382,57	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0544	6,0528	20-12-22	68.628.005,19	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0700	6,0623	20-12-22	214.252.371,23	6.105
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9946	5,9875	20-12-22	108.583.356,54	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5925	5,5689	20-12-22	75.214.772,84	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2142	6,2112	20-12-22	32.310.512,96	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0586	6,0517	20-12-22	15.575.714,22	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0375	6,0302	20-12-22	137.910.351,66	3.858
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9295	5,9147	20-12-22	87.354.658,17	2.874
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6774	5,6681	20-12-22	61.081.922,31	1.980
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2114	6,2110	20-12-22	78.969.811,17	1.311
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	10,4335	10,3863	20-12-22	25.885.307,22	721

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.	10,5873	10,5396	20-12-22	52.814.753,02	435
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3795	9,3542	20-12-22	117.756.052,84	3.125
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4722	9,4466	20-12-22	224.295.242,54	2.036
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3103	9,2850	20-12-22	277.846.833,47	20.574
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,6397	21,5394	20-12-22	200.038.504,25	5.514
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,8534	21,7522	20-12-22	324.227.988,60	3.035
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,4271	21,3276	20-12-22	549.454.672,15	61.839
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	901,9830	898,9080	20-12-22	26.540.974,17	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3971	9,3953	20-12-22	174.890.758,14	3.321
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6446	6,6433	20-12-22	11.960.040,78	108
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	932,3322	929,1750	20-12-22	1.646.181.749,08	93.793
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0448	19,9516	20-12-22	6.711.057,62	390
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7708	20,6748	20-12-22	711.785.087,36	72.513
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1988	6,1973	20-12-22	1.312.271.066,73	96.479
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,7005	5,6948	20-12-22	26.669.389,75	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9525	5,9535	20-12-22	266.694.260,87	6.812
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9890	5,9887	20-12-22	184.388.654,28	4.980
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4872	5,4788	20-12-22	228.023.379,84	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8231	5,8132	20-12-22	728.295.579,40	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9610	5,9612	20-12-22	899.820.452,07	21.690
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9687	5,9689	20-12-22	176.997.990,43	4.365
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	20-12-22	19.109.140,78	628
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0053	6,0056	20-12-22	138.135.268,33	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8600	5,8582	20-12-22	86.566.320,62	2.446
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8423	5,8365	20-12-22	69.135.835,38	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5984	5,5814	20-12-22	1.106.351.224,18	96.487
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0901	7,0903	20-12-22	47.433.327,64	1.638
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,5414	1.007,4159	20-12-22	101.115.838,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3500	10,3179	20-12-22	5.465.083,38	217
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	957,1452	953,7730	20-12-22	90.997.499,89	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6873	9,6532	20-12-22	5.126.016,17	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.008,6862	1.005,4018	20-12-22	61.682.879,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2428	10,2094	20-12-22	4.930.681,07	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	188,1584	190,5579	21-12-22	189.200.504,44	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	170,4299	172,5974	21-12-22	193.067.197,81	5.029
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,3345	179,5923	21-12-22	445.622.306,49	2.330
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	158,4598	159,6808	21-12-22	41.113.881,27	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,5577	144,6589	21-12-22	29.361.453,29	1.474
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,3228	150,4703	21-12-22	65.971.402,97	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	124,5627	125,6349	21-12-22	83.775.834,91	2.048
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	122,0412	123,0908	21-12-22	15.055.040,63	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,2761	31,1287	20-12-22	231.878.542,53	5.739
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,4074	16,2504	20-12-22	195.471.003,65	4.359
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,8279	16,6701	20-12-22	202.075.717,05	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,4834	75,0700	20-12-22	82.256.099,53	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4092	19,4288	20-12-22	3.187.923,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,3276	31,1854	20-12-22	2.081.092,98	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.	73,6211	73,2034	20-12-22	66.734.228,45	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5102	12,5067	20-12-22	74.184.025,05	7.475
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9240	18,9393	20-12-22	19.545.967,67	1.762
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9748	5,9783	20-12-22	31.898.232,52	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5463	5,5367	20-12-22	46.114.205,74	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6596	6,6613	20-12-22	89.892.956,27	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	12,3238	12,2344	20-12-22	3.404.164,97	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.	11,7370	11,7137	20-12-22	91.723.025,44	3.946
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3334	9,2981	20-12-22	231.220.624,46	12.140
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7982	7,7827	20-12-22	29.701.515,56	1.194
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.	6,1074	6,1095	20-12-22	50.152.297,49	2.394
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2691	15,2661	20-12-22	189.575.952,99	17.517
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3405	15,3382	20-12-22	20.833.330,27	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.	5,4763	5,4547	20-12-22	1.324.027,69	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4946	5,4730	20-12-22	2.658.048,93	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.	7,7752	7,7538	20-12-22	31.987.251,55	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7954	7,7739	20-12-22	483.642,30	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5840	7,5630	20-12-22	677.539,50	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,4543	13,4436	19-12-22	7.314.154,42	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.	5,5375	5,5326	19-12-22	784.319,67	64
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,6598	5,6551	19-12-22	10.190.782,74	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.	11,4166	11,4111	20-12-22	9.439,14	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5903	11,5942	20-12-22	19.095.451,68	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7728	11,7768	20-12-22	96.963.628,07	28
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.	842,3840	839,8446	20-12-22	17.463.772,80	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	101,0104	101,1141	20-12-22	1.391.970,64	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,2684	101,3741	20-12-22	522.652,65	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,3973	101,5039	20-12-22	9.133.621,26	2
FONMARCH	ES0138841038	BANCA MARCH	27,8697	27,8703	21-12-22	58.269.793,77	1.638
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3993	9,3996	21-12-22	91.022.311,91	3.986
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4202	9,4205	21-12-22	23.665,56	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4396	5,4382	20-12-22	243.417.122,16	4.536
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,7731	906,5450	20-12-22	35.050.148,16	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	973,5290	972,5079	20-12-22	14.596.032,49	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2011	5,1991	20-12-22	149.057.203,44	2.740
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4734	11,6244	21-12-22	15.353.956,19	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9578	10,0891	21-12-22	7.552.358,29	1.382
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9893	6,0683	21-12-22	3.993,43	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.039,4023	1.048,4811	21-12-22	29.560.970,22	906
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9565	12,0613	21-12-22	6.557.808,88	1.085
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0119	8,0821	21-12-22	5.659.677,38	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5147	10,5167	21-12-22	60.012.542,96	796
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9297	9,9317	21-12-22	4.650.503,12	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8530	9,8549	21-12-22	111.524,43	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,8000	895,0376	21-12-22	254.818.228,07	796
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7939	9,7966	21-12-22	148.241.378,94	4.004
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8166	9,8192	21-12-22	101.734,40	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8549	9,8669	21-12-22	53.761.402,40	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9367	9,9484	21-12-22	81.529.772,10	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2912	9,2940	21-12-22	119.378,72	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9947	93,0235	21-12-22	93.023,53	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3276	9,3306	21-12-22	93.306,74	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2587	10,2603	21-12-22	4.993.051,23	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7392	9,7417	21-12-22	37.432.447,41	3.165
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6738	9,6764	21-12-22	82.822.445,52	402
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9611	9,9638	21-12-22	996.387,84	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,1273	992,3968	21-12-22	41.224.559,83	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9491	9,9518	21-12-22	141.333,23	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5559	9,6009	21-12-22	12.624.835,71	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7426	11,8566	21-12-22	15.119.954,91	169
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1096	10,1282	21-12-22	4.213.042,13	13
MDEF GESTEFIN, S.A SGIIC							

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	19,3983	19,3808	20-12-22	25.284.178,34	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2873	10,2898	21-12-22	401.687.933,75	21.994
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4864	9,4887	21-12-22	305.623,10	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7214	10,7239	21-12-22	74.049.871,65	1.637
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7918	8,7939	21-12-22	752.633,93	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4907	10,4931	21-12-22	265.756.513,57	23.674
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7778	8,7798	21-12-22	3.692.985,32	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6135	9,7621	21-12-22	4.366.588,95	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2032	8,3298	21-12-22	7.576.212,91	484
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7297	7,8489	21-12-22	9.718.678,40	1.115
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9405	9,9429	21-12-22	40.224.898,98	542
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.557,8289	2.558,4196	21-12-22	43.715.375,63	4.152
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5196	10,5654	21-12-22	10.037.349,68	771
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1429	8,1783	21-12-22	3.000.294,02	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,0795	14,1404	21-12-22	8.778.904,83	435
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4560	10,5013	21-12-22	718.840,23	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,3764	13,4342	21-12-22	9.211.425,17	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,3788	10,4237	21-12-22	653.608,91	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3521	8,4503	21-12-22	4.542.052,12	433
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6650	6,7434	21-12-22	2.028.422,69	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,8790	7,9715	21-12-22	33.223.896,73	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2919	6,3657	21-12-22	1.096.993,89	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6172	7,7065	21-12-22	997.268,97	232
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0858	6,1571	21-12-22	466.823,19	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5021	10,5072	21-12-22	37.144.022,15	1.320
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9395	8,9438	21-12-22	3.313.378,38	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2699	30,2844	21-12-22	102.804.999,36	1.503
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2948	20,3045	21-12-22	1.482.005,59	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4522	29,4661	21-12-22	55.686.145,51	3.511
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2576	20,2672	21-12-22	1.194.623,68	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4093	8,4817	21-12-22	4.875.593,82	426
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,0909	8,1604	21-12-22	8.299.466,42	1.099
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,5767	8,6507	21-12-22	6.080.161,97	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	79,9189	81,1748	21-12-22	808.299,13	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,7354	83,0212	21-12-22	730.080,49	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,1629	56,1181	21-12-22	434.249,83	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,0566	59,0628	21-12-22	1.785.358,63	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	554,4693	560,7440	21-12-22	24.504.060,26	515
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,7235	60,5126	21-12-22	39.894.770,56	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,9036	73,5338	21-12-22	267.542.913,23	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,5607	62,5637	21-12-22	13.902.279,72	671
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,3856	115,8052	21-12-22	3.486.766,24	185
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.	116,6897	118,1402	21-12-22	45.951,55	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.	115,9328	117,3752	21-12-22	1.444.525,14	47
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.	101,1090	101,2450	21-12-22	10.712.183,30	204
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.	103,1491	103,2886	21-12-22	13.039.265,28	54
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,7808	106,9274	21-12-22	947.484,96	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,6961	104,8384	21-12-22	9.767.382,67	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8218	106,9685	21-12-22	22.573.276,61	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,2469	106,3921	21-12-22	454.627,64	8
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9286	96,9403	21-12-22	24.705.735,16	855
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,1603	99,1865	21-12-22	61.823.359,73	2.139
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-12-22	300.020,00	3
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.	128,4641	128,5363	21-12-22	3.381.288,44	223
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,3446	168,4529	21-12-22	470.148,35	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.	100,0133	100,0179	21-12-22	300.053,98	1
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.	172,2775	175,4428	21-12-22	19.272.457,84	1.046
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	400,0073	403,0308	21-12-22	12.646.910,23	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	124,1985	125,2314	21-12-22	24.957.985,01	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	117,2585	116,7565	20-12-22	142.886.398,13	270
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,9672	140,9944	21-12-22	18.483.900,44	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,0663	137,0911	21-12-22	350.696,73	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,7498	141,7773	21-12-22	107.379.247,39	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,4230	103,4912	21-12-22	25.016.450,14	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0793	100,0826	21-12-22	3.302.727,25	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1028	135,1799	21-12-22	1.150.939.598,80	752
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,8381	134,9149	21-12-22	141.937.262,09	1.171
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.	104,6037	105,5457	21-12-22	11.726.520,77	510
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,2783	96,1352	21-12-22	589.364,51	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,1307	107,0868	21-12-22	9.283.852,15	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.	103,8483	103,8568	21-12-22	114.428.717,94	944
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2268	100,2340	21-12-22	8.709.399,44	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,4681	85,7017	21-12-22	50.268.320,69	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,1954	134,4292	21-12-22	3.137.404,32	112
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,6813	133,9138	21-12-22	1.404.643,13	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,4496	134,6840	21-12-22	40.509.361,81	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.	95,2014	95,0157	20-12-22	28.276.374,24	802
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,6173	99,4257	20-12-22	94.070.745,09	1.493
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,2985	97,1106	20-12-22	3.129.167,39	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.	271,5081	274,8257	21-12-22	25.527.066,36	934
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,2084	93,0253	20-12-22	31.447.033,47	565
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,0910	96,9027	20-12-22	99.214.343,32	1.898
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,7002	95,5140	20-12-22	1.460.355,94	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	208,9959	212,7584	21-12-22	14.313.752,56	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0712	102,1209	21-12-22	75.947.004,95	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6997	101,7488	21-12-22	25.692.315,58	841
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,5180	96,5637	21-12-22	600.783,10	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,8934	103,9443	21-12-22	8.509.006,12	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,9571	101,7638	21-12-22	21.108.057,52	893
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.	98,3765	100,1565	21-12-22	22.795.293,07	20
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.	27,5470	27,4995	20-12-22	5.313.461,24	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	89,9426	91,4973	21-12-22	232.705,03	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	175,5895	178,8189	21-12-22	91.739.786,63	3.606
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,4046	174,5195	21-12-22	133.361.853,81	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,1778	174,2923	21-12-22	10.250.369,90	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7641	92,8616	21-12-22	265.357.636,66	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,8183	136,8108	21-12-22	73.023.943,69	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.	106,2145	105,6699	20-12-22	27.366.592,64	1.568
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	107,2528	106,7041	20-12-22	10.454.269,04	14

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CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,4194	114,4288	21-12-22	22.518,97	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.	117,5670	117,5782	21-12-22	1.587.121,86	97
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,5035	118,5149	21-12-22	14.553.480,28	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,9799	101,0406	21-12-22	46.390.335,38	327
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9462	33,9766	21-12-22	308.409.965,19	3.145
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6528	31,6809	21-12-22	28.837.469,48	964
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	184,5471	187,7422	21-12-22	13.598.065,60	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	365,2862	371,8083	21-12-22	30.047.521,99	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.	370,6813	377,3065	21-12-22	24.344.876,69	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1048	34,1355	21-12-22	1.165.716.879,53	4.165
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,1938	126,3007	21-12-22	55.508.869,98	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,6957	76,7301	21-12-22	92.425.819,19	3.276
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,2828	15,3981	21-12-22	19.618.113,29	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7815	13,7804	20-12-22	4.320.496,07	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0722	15,0713	20-12-22	2.880.091,61	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2820	15,2812	20-12-22	7.640.643,40	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	108,8646	108,3664	19-12-22	14.681.837,98	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,6410	107,1433	19-12-22	49.985.685,77	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,0764	118,7343	19-12-22	64.378.621,44	318
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,7377	110,5381	19-12-22	362.386.497,77	1.072
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,5436	103,3992	19-12-22	169.242.005,05	675
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3292	1,3460	21-12-22	16.398.864,96	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3381	1,3550	21-12-22	22.905.149,86	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.	20,6106	20,6451	21-12-22	64.073.066,52	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6561	12,6874	21-12-22	47.376.579,70	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6360	10,8042	21-12-22	9.626.304,74	410
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,7980	11,9070	21-12-22	3.823.550,99	164
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,3147	9,4584	21-12-22	461.648,37	3
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5725	9,6923	21-12-22	2.293.300,77	15
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2170	19,3920	21-12-22	22.412.794,73	520
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9572	19,1296	21-12-22	7.643.032,11	387
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6641	14,7896	21-12-22	16.710.904,60	132
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2428	5,2436	20-12-22	1.865.815,17	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2380	5,2388	20-12-22	873.477,70	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,6904	9,8373	21-12-22	2.886.718,79	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,7285	9,8757	21-12-22	128.109,75	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	10,0175	10,1058	21-12-22	8.832.658,60	128

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3195	9,4035	21-12-22	28.176.399,09	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9814	9,0624	21-12-22	7.197.286,29	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0488	9,1303	21-12-22	2.125.433,71	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8442	9,8459	21-12-22	9.970.140,38	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	269,7560	271,2488	21-12-22	7.468.586,70	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4142	11,4895	21-12-22	7.433.165,52	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7267	8,7677	21-12-22	6.815.100,26	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	8,6265	8,6104	20-12-22	2.824.186,99	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5931	36,8956	21-12-22	62.960.829,81	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7686	36,0590	21-12-22	88.920.998,85	2.922
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0958	1,0946	20-12-22	9.210.982,68	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3862	12,3889	21-12-22	632.936.236,57	46.539
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8973	12,1119	21-12-22	15.421.891,02	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,7711	9,8971	21-12-22	4.434.054,74	141
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	11,1346	11,1359	20-12-22	12.556.823,02	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,2689	26,5185	21-12-22	14.621.426,12	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2570	12,1645	21-12-22	5.923.236,11	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7719	11,6829	21-12-22	2.385.172,75	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9889	71,8384	21-12-22	14.358.129,48	138
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5629	8,6782	21-12-22	1.374.199,10	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5010	8,6153	21-12-22	2.282.805,28	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,2376	13,3651	21-12-22	28.299.841,24	4.786
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0562	12,2115	21-12-22	3.861.571,02	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8288	11,9810	21-12-22	16.523.161,07	2.477
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2381	7,3731	21-12-22	1.168.586,14	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2096	12,2269	20-12-22	2.575.389,44	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	3,7114	3,7131	20-12-22	5.463.090,72	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,2377	15,4262	21-12-22	50.789.272,29	4.870
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5484	15,7410	21-12-22	6.855.826,62	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2142	7,2434	21-12-22	18.216.675,35	4
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3365	7,3662	21-12-22	19.166.420,30	699
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2089	7,2380	21-12-22	36.723.236,42	2.018
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	34,5366	35,0060	21-12-22	3.072.223,56	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	33,7476	34,2057	21-12-22	48.423.596,91	3.762
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,8895	9,9090	21-12-22	1.484.077,28	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7256	9,7447	21-12-22	12.565.397,79	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	9,7589	9,7624	21-12-22	70.739.062,71	1.031
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0659	86,0710	21-12-22	4.709.511,58	271
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5339	10,5482	21-12-22	13.556.716,12	112
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8407	9,8187	20-12-22	196.619,32	21
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	29,9820	30,3030	21-12-22	6.112.377,03	1.247
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	26,8893	27,1767	21-12-22	28.712,53	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,1949	7,3289	21-12-22	2.227.343,27	242
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,9182	8,0260	21-12-22	1.702.439,38	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,8192	7,9255	21-12-22	8.199.755,46	1.575
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5973	3,5988	20-12-22	525.166,26	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7635	10,7669	20-12-22	10.999.340,18	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6130	10,6068	20-12-22	14.671.688,67	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5658	9,5098	20-12-22	4.869.305,49	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,0538	8,1306	20-12-22	13.832.668,58	2.169
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3586	9,3417	20-12-22	3.436.691,26	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4104	8,4172	20-12-22	5.223.782,77	80
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3895	10,3823	20-12-22	1.405.988,05	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,6991	13,7499	21-12-22	77.038.962,77	3.788
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8382	14,8264	21-12-22	6.290.411,57	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9463	14,9344	21-12-22	15.772.264,63	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5970	14,5852	21-12-22	175.912.781,09	7.474
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4425	11,4431	21-12-22	334.024.916,68	8.290
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1016	14,1055	21-12-22	1.722.897,48	253

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RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4182	14,4978	21-12-22	7.321.874,53	956
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7913	10,7930	21-12-22	125.322.605,87	4.986
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9626	10,9644	21-12-22	47.823.856,44	1.770
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,4489	10,5997	21-12-22	4.294.125,20	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2097	10,3570	21-12-22	5.900.741,57	989
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8904	9,0211	21-12-22	824.866,61	179
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,8852	20,2125	21-12-22	102.267.778,01	5.916
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7885	13,7916	21-12-22	185.652.031,89	7.454
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0447	14,0480	21-12-22	54.621.608,95	2.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1071	14,1105	21-12-22	24.907.831,65	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0438	20,1932	21-12-22	15.069.763,15	1.125
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6217	9,6003	20-12-22	29.565.844,52	32
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,4696	9,6288	21-12-22	1.800.527,82	61
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,4618	9,6210	21-12-22	35.528.308,52	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8469	16,1017	21-12-22	11.931.634,89	558
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3651	15,5124	21-12-22	11.353.346,36	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2372	15,3830	21-12-22	37.570.121,12	5.637
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6937	19,9604	21-12-22	112.364.331,21	9.854
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9048	7,0201	21-12-22	13.839.224,23	1.728
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,8832	6,9981	21-12-22	34.907.243,72	4.986
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4523	15,6004	21-12-22	16.329.832,89	2.750
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,1717	35,5017	21-12-22	2.736.947,39	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	94,0407	94,9421	21-12-22	285.697,65	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.631,9168	1.631,8537	21-12-22	8.334.013,49	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.672,0462	1.671,9953	21-12-22	362.911,19	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5680	10,6035	21-12-22	585.979.499,72	29.802
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3257	11,3639	21-12-22	26.035.812,93	42
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1571	11,1947	21-12-22	482.008.735,75	3.001
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3796	11,4180	21-12-22	50.261.743,16	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0560	11,0932	21-12-22	31.758.941,27	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4890	9,5458	21-12-22	229.921.447,21	12.834
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2247	10,2862	21-12-22	2.485.621,24	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0545	10,1149	21-12-22	126.805.110,29	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9687	10,0286	21-12-22	14.734.027,68	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.	10,1845	10,2726	21-12-22	45.175.632,54	3.214
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7929	10,8865	21-12-22	21.585.852,36	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7054	10,7981	21-12-22	2.192.672,99	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6785	15,7524	21-12-22	22.165.632,79	2.480
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,9516	17,0322	21-12-22	79.390.954,90	8.935
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,7632	16,8424	21-12-22	8.604,15	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4154	16,4931	21-12-22	5.849.322,65	40
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.	16,4548	16,5325	21-12-22	1.675.814,02	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1746	17,1795	21-12-22	4.496.636,52	322
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9432	14,9958	21-12-22	2.631.969,92	473
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0081	16,0650	21-12-22	30.593.119,16	8.707
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,7498	15,8055	21-12-22	1.330.519,12	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.	15,6073	15,6624	21-12-22	258.195,28	11
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,3847	17,3896	21-12-22	2.183.718,65	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6816	17,6868	21-12-22	1.467.517,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4792	17,4842	21-12-22	89.881,17	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9512	8,9504	21-12-22	17.362.325,24	1.261
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3807	9,3801	21-12-22	49.905.312,15	8.647
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3051	9,3044	21-12-22	7.188.030,06	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.	9,2493	9,2486	21-12-22	170.472,79	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6870	9,6885	21-12-22	18.329.905,33	751
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7896	9,7913	21-12-22	249.062.532,22	9.722
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,7407	21-12-22	21.576.651,36	36
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7407	21-12-22	75.750.931,70	351

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.	9,7672	9,7688	21-12-22	63.754.925,93	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7130	9,7145	21-12-22	7.010.943,09	174
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0426	10,0462	21-12-22	5.798.131,40	354
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2648	21-12-22	78.321.796,03	9.764
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0985	10,1022	21-12-22	3.291.030,02	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1065	10,1103	21-12-22	7.502.184,60	40
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1820	10,1858	21-12-22	949.461,87	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0768	10,0804	21-12-22	1.359.980,29	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1536	13,1622	21-12-22	5.200.991,71	465
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.	13,6884	13,6975	21-12-22	2.287.141,71	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.	13,6915	13,7005	21-12-22	162.567,19	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9486	16,0013	21-12-22	4.514.056,01	544
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7931	16,8490	21-12-22	26.659.379,21	8.725
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.	16,5752	16,6301	21-12-22	1.762.096,92	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9655	17,0219	21-12-22	884.167,59	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5329	16,5876	21-12-22	270.543,59	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2275	12,1467	20-12-22	178.139.920,76	12.462
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5248	12,4423	20-12-22	4.112.125,90	6.212
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4126	12,3308	20-12-22	2.962.449,70	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4125	12,3306	20-12-22	91.783.071,86	641
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5063	12,4239	20-12-22	934.434,65	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3198	12,2384	20-12-22	22.985.476,68	673
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7133	12,7762	21-12-22	2.757.307,52	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1719	12,2321	21-12-22	17.552.894,39	1.255
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9862	13,0508	21-12-22	8.333.379,21	5.893
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6960	12,7589	21-12-22	19.696.640,23	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1951	13,2606	21-12-22	2.055.332,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9380	13,0021	21-12-22	1.061.231,70	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,2265	17,4631	21-12-22	67.496.507,71	5.459
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5092	18,7642	21-12-22	39.419.476,08	9.583
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,2892	18,5407	21-12-22	1.555.257,31	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,8974	18,1435	21-12-22	36.692.823,87	218
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,7420	19,0000	21-12-22	4.193.927,84	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,9989	18,2463	21-12-22	3.769.687,35	114
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,3879	21,7875	21-12-22	118.106.425,38	6.970
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,1178	23,5507	21-12-22	214.286.953,02	8.918
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,8060	23,2325	21-12-22	1.768.422,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,3913	22,8101	21-12-22	60.932.603,71	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,3331	23,7698	21-12-22	1.824.768,48	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,3648	22,7829	21-12-22	8.221.986,95	246
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9740	17,9781	21-12-22	41.374.690,42	3.091
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7047	18,7093	21-12-22	101.139.938,88	9.799
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6848	18,6893	21-12-22	1.773.533,07	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4590	18,4635	21-12-22	21.146.665,76	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.	18,4749	18,4793	21-12-22	3.163.851,60	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,4315	15,7100	21-12-22	37.938.546,18	4.223
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,3737	16,6697	21-12-22	83.282.971,42	8.842
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,2365	16,5298	21-12-22	497.723,00	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,0179	16,3073	21-12-22	11.899.954,91	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.	15,9578	16,2459	21-12-22	546.312,76	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,5976	10,7346	21-12-22	43.123.846,71	3.496
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,3860	11,5336	21-12-22	164.257.594,94	8.911
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2373	11,3828	21-12-22	1.013.566,87	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0091	11,1516	21-12-22	13.023.713,69	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.	11,0734	11,2167	21-12-22	2.174.107,83	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9412	7,9411	21-12-22	25.510.526,24	2.915
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7218	9,7326	21-12-22	110.041.463,27	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5510	8,5598	21-12-22	110.752.617,80	3.782
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4680	12,4747	21-12-22	225.927.884,44	7.098
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4404	10,4849	21-12-22	190.481.764,29	6.075
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0845	10,0856	21-12-22	285.080.781,63	8.498
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0495	10,0508	21-12-22	182.184.552,06	6.191
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4045	10,4164	21-12-22	144.656.808,95	5.333
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7055	9,7359	21-12-22	70.516.719,27	2.082
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3243	9,3349	21-12-22	136.056.977,36	4.250
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2268	12,2340	21-12-22	100.375.224,40	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0352	11,0360	21-12-22	233.298.515,06	7.761
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3417	10,3425	21-12-22	173.311.632,69	5.611
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8672	8,8696	21-12-22	75.434.195,69	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8069	9,8081	21-12-22	1.128.563.860,70	22.612
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	21-12-22	688.939.792,16	10.937
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0989	10,0995	21-12-22	14.795.983,44	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.	10,2053	10,2060	21-12-22	1.781.035,99	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2053	10,2060	21-12-22	50.752.926,99	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2591	10,2599	21-12-22	5.714.929,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1518	10,1525	21-12-22	1.265.292,31	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8965	8,8988	21-12-22	276.593.137,60	17.436
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0887	9,0911	21-12-22	605.464.811,36	9.718
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9839	8,9862	21-12-22	8.094.156,49	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9846	8,9869	21-12-22	151.430.587,56	912
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1198	9,1222	21-12-22	33.446.757,86	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9401	8,9424	21-12-22	18.422.972,22	635
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.231,3389	1.235,5496	21-12-22	13.190.887,32	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.305,5367	1.310,0426	21-12-22	1.199.510,57	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.291,0993	1.295,5464	21-12-22	5.537.744,33	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.291,0503	1.295,4973	21-12-22	51.301.627,48	288
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.301,4355	1.305,9237	21-12-22	14.004.540,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.254,2607	1.258,5619	21-12-22	1.791.144,34	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4709	9,5012	21-12-22	124.593.372,81	4.607
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6467	9,6776	21-12-22	7.140.345,90	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6472	9,6781	21-12-22	181.250.925,38	1.116
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7465	9,7779	21-12-22	5.773.872,61	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5489	9,5795	21-12-22	3.809.093,14	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1613	9,1628	21-12-22	93.524.463,81	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1411	9,1426	21-12-22	37.033.030,14	1.057
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1108	9,1122	21-12-22	460.012.124,48	23.628
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2587	9,2603	21-12-22	13.801.565,03	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2347	9,2363	21-12-22	455.928.970,07	2.914
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1613	9,1628	21-12-22	591.205.435,47	2.857
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2144	9,2160	21-12-22	388.968.627,64	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3198	9,3214	21-12-22	79.821.987,60	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,1927	10,2049	21-12-22	22.603.124,34	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4277	22,3970	20-12-22	71.194.634,17	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8379	10,8379	20-12-22	16.410.397,75	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	28,9275	29,4055	21-12-22	103.282.000,13	469
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	29,8269	30,3187	21-12-22	542,47	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,5232	27,9775	21-12-22	821,42	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	25,9412	26,3687	21-12-22	1.754.148,44	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,6204	29,0930	21-12-22	2.356.756,75	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5219	14,7766	21-12-22	159.387.897,03	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5151	14,7691	21-12-22	23.740,33	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4266	14,6795	21-12-22	5.064.327,02	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	13,9911	14,2364	21-12-22	117.163,51	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,2862	13,5186	21-12-22	2.135.181,28	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,9141	21-12-22	22.407.840,11	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.	9,0814	9,2486	21-12-22	711.969,50	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,0789	9,2461	21-12-22	74.346,27	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,5956	9,7727	21-12-22	984.485,88	102

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.	9,3701	9,5430	21-12-22	472.790,38	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9576	16,0799	21-12-22	40.067.587,28	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1016	14,2092	21-12-22	1.702.142,44	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6963	16,8242	21-12-22	408.394,15	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7478	10,9503	21-12-22	3.708.497,70	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,4957	21-12-22	1.049.576,30	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5258	10,7237	21-12-22	109.986,76	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3531	10,5478	21-12-22	5.841,86	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7343	10,9364	21-12-22	16.928,54	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,5829	21-12-22	10,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,4388	11,6078	21-12-22	5.692.058,14	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,0335	11,1964	21-12-22	55.253.982,03	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,6107	10,7671	21-12-22	613.936,77	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,1521	11,3164	21-12-22	8.134,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,3044	11,4714	21-12-22	811.418,91	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	10,9174	11,0786	21-12-22	864,30	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8685	9,8802	21-12-22	1.026.029,17	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8667	9,8783	21-12-22	7.397.535,78	261
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9214	17,9201	21-12-22	185.458.539,04	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5034	16,5019	21-12-22	2.835.633,32	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2296	18,2282	21-12-22	283.358,43	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1965	14,1983	21-12-22	175.568.226,44	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5516	13,5533	21-12-22	11.280.034,02	427
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2641	14,2660	21-12-22	8.394.177,36	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7263	12,7284	21-12-22	1.586.196,71	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0206	12,0223	21-12-22	779.786,93	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5716	12,5735	21-12-22	354.889,94	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5628	18,5219	20-12-22	3.123.425,00	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,6563	19,6134	20-12-22	1.946.219,44	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,1028	9,0953	20-12-22	55.872.849,98	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6346	8,6273	20-12-22	816.980,44	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9756	8,9681	20-12-22	1.561.740,33	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3652	14,3671	21-12-22	503.665,21	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0257	10,9918	20-12-22	10.585.742,29	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8290	10,7954	20-12-22	975.665,05	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4086	10,3796	20-12-22	14.326.047,29	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2567	10,2280	20-12-22	6.080.362,19	382
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5309	9,5047	20-12-22	44.631.571,45	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4027	9,3768	20-12-22	10.718.970,92	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9518	107,9171	19-12-22	7.825.097,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,7926	107,8595	19-12-22	82.205.715,12	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.	117,8003	117,8171	19-12-22	127.560.394,54	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4000	101,4121	19-12-22	267.368.682,09	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6621	134,7050	19-12-22	30.717.783,60	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	8,4338	8,4209	19-12-22	7.386.770,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,1661	96,1098	19-12-22	41.320.511,92	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6229	14,6169	19-12-22	56.221.409,77	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,0103	42,9103	19-12-22	85.730.375,95	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.	4,3391	4,3225	20-12-22	5.330.184,25	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2341	4,2155	20-12-22	3.482.959,56	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.	4,2037	4,1848	20-12-22	3.218.352,07	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1593	4,1394	20-12-22	2.883.944,46	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1700	4,1495	20-12-22	3.068.453,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	20-12-22	27.539.203,10	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,2135	95,0382	20-12-22	512.007.882,53	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,2494	97,0067	20-12-22	164.586.941,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,2881	98,0435	20-12-22	2.908.501,89	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	96,1592	95,9829	20-12-22	58.080.510,50	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,7428	96,5007	20-12-22	393.568.522,23	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.	21,7984	22,2704	20-12-22	137.335,80	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,3989	20,8396	20-12-22	23.312.703,56	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7500	18,8476	20-12-22	94.427.941,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1257	21,2359	20-12-22	233.305.265,50	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,8329	20,9418	20-12-22	179.673.844,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,4805	25,6151	20-12-22	100,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,7595	24,8897	20-12-22	456.781.167,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,9932	19,0923	20-12-22	13.230.193,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0223	4,0257	20-12-22	364.173.542,70	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5501	4,5543	20-12-22	1.562.039,00	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	66,2148	66,1264	20-12-22	41.170.175,78	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,7174	71,6247	20-12-22	3.152.929,14	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0591	100,0580	20-12-22	4.081.528,65	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0591	100,0580	20-12-22	8.051.050,56	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0591	100,0584	20-12-22	100.058,49	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9615	99,9604	20-12-22	2.000.214,79	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.	89,6456	89,6579	19-12-22	336.720.622,69	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3307	96,2787	19-12-22	4.366.149.994,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5845	9,5870	20-12-22	69.353.650,13	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0557	10,0584	20-12-22	355.807.916,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4798	8,4821	20-12-22	35.061.060,58	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3715	11,3749	20-12-22	205.880.530,98	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5713	96,5473	20-12-22	168.531.363,76	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0932	97,0696	20-12-22	25.127.254,30	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8440	96,8202	20-12-22	83.383.984,17	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	92,5032	92,5719	20-12-22	16.613.390,85	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,1850	95,2586	20-12-22	1.395.007,80	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8910	94,8091	20-12-22	1.141.211,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,1434	94,0612	20-12-22	206.395.296,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2180	101,2414	19-12-22	166.708.800,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,9597	96,9259	19-12-22	37.345.526,51	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5431	89,5556	19-12-22	516.547.657,16	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,3868	87,4095	19-12-22	166.601.143,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,7392	95,6577	19-12-22	986.865,71	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4820	98,4925	19-12-22	444.866,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,8234	99,6941	19-12-22	154.004.446,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,5642	108,4235	19-12-22	46.841.415,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,5229	101,3914	19-12-22	3.535.872.610,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	204,5931	203,8310	19-12-22	106.937.970,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	210,5319	209,7476	19-12-22	570.662.802,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,6118	134,2731	19-12-22	79.649.620,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7471	136,4029	19-12-22	8.074.408.406,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9774	8,9732	20-12-22	4.493.966,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1171	9,1130	20-12-22	361.557.288,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2609	9,2568	20-12-22	1.913.332,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	89,1932	89,4089	20-12-22	29.679.193,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	90,4785	90,6988	20-12-22	147.280.001,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	92,2570	92,4838	20-12-22	67.156.223,70	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,2723	99,2828	19-12-22	152.842.281,86	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,5313	97,5395	19-12-22	124.643.784,99	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,8537	89,8654	19-12-22	265.320.185,32	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,7903	88,8042	19-12-22	136.078.696,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2184	87,2267	19-12-22	274.445.378,72	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,7224	95,7162	19-12-22	268.461.607,73	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,6545	96,6488	19-12-22	57.069.239,51	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,6245	87,6283	19-12-22	339.930.619,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,6431	188,1723	20-12-22	5.677.669,72	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,2363	105,8581	20-12-22	20.885.261,98	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	96,9242	97,4949	20-12-22	11.117.147,68	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,1691	105,7908	20-12-22	253.366.681,31	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	95,9106	96,4751	20-12-22	13.726.677,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,1939	208,6784	20-12-22	256.269.096,91	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,2168	193,7331	20-12-22	34.665.099,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,1466	208,6300	20-12-22	1.200.656,56	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,9593	124,3715	20-12-22	226.824.361,66	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,8736	516,8033	13-12-22	686.551,63	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0384	100,0479	19-12-22	1.000.479,75	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0296	100,0365	19-12-22	4.001.463,01	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-12-22	1.147.569.628,62	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-12-22	1.382.373.356,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-12-22	125.556.740,55	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-12-22	1.000.000,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-12-22	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.	295,6749	294,6562	19-12-22	59.389.700,53	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4863	9,4609	19-12-22	955.941.637,33	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,5484	111,4607	19-12-22	34.297.736,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,2173	107,8985	19-12-22	327.629.139,48	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,4344	107,4683	20-12-22	146.588.821,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,8991	96,7720	19-12-22	1.255.601.489,25	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7601	89,3475	19-12-22	17.152.008,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,9709	98,8607	20-12-22	62.572.368,91	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,1279	89,0001	19-12-22	150.892.170,90	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,8191	112,0992	19-12-22	223.382.473,35	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.		100,0000	19-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.		100,0000	19-12-22	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5792	86,5779	20-12-22	238.090.006,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5588	92,5585	20-12-22	109.664.263,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8927	86,8909	20-12-22	100.094.959,32	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2578	93,2576	20-12-22	1.327.462.443,56	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8027	81,8005	20-12-22	156.017.617,43	100
SANTANDER RENTA F. FLEXIBLE,FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,1494	99,0427	20-12-22	6.289.989,68	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	848,8359	845,1616	20-12-22	136.523.780,14	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1138	7,1119	20-12-22	881.352.900,84	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9320	6,9301	20-12-22	1.105.174.667,31	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9471	6,9451	20-12-22	274.685.848,08	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1272	7,1252	20-12-22	173.046.139,29	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	895,4746	891,6057	20-12-22	163.986.347,30	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	955,9329	951,8080	20-12-22	30.850.394,52	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.045,1766	1.040,6918	20-12-22	361.669.070,90	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,7694	97,6627	20-12-22	75.735.009,91	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0267	98,0134	20-12-22	330.237.828,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	978,9874	974,7697	20-12-22	10.042.002,22	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,1624	186,8315	20-12-22	14.499.398,65	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,5681	91,1725	20-12-22	123.462.125,73	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	97,2454	96,8286	20-12-22	728.321.595,33	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	93,1033	92,7022	20-12-22	4.391.023,80	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.039,0482	1.034,5887	20-12-22	91.530,41	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	85,1087	84,4629	20-12-22	659.785.516,33	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,9707	89,6538	20-12-22	30.596.826,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.003,7099	999,3734	20-12-22	3.001.658,14	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,8617	131,6207	20-12-22	7.190.450,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,2941	130,0531	20-12-22	1.605.808,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,8020	124,5698	20-12-22	361.492.942,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,7776	126,5431	20-12-22	14.603.040,43	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	923,1202	921,3746	20-12-22	44.245.698,21	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	972,1126	970,2997	20-12-22	50.252.804,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7431	98,7307	20-12-22	183.644.983,09	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,5292	187,1960	20-12-22	195,18	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,9800	105,8387	20-12-22	119.397.910,78	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	100,3643	99,7317	19-12-22	423.383.545,15	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	285,4996	284,8695	19-12-22	30.076.515,29	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,2346	38,1186	19-12-22	15.606.806,45	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	216,3906	217,1703	20-12-22	268.762.038,55	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	242,5680	243,4533	20-12-22	8.625.449,81	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,0879	124,7059	20-12-22	118.236.973,01	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,9797	135,5706	20-12-22	693.334,76	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,5018	94,3272	20-12-22	843.628.199,99	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,5537	90,4609	20-12-22	163.573.689,25	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,1667	104,9748	20-12-22	154.475.291,22	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	110,3602	110,1622	20-12-22	6.678.756,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,6008	105,4089	20-12-22	72.674.031,97	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,8005	105,6089	20-12-22	2.541.071,60	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	87,0937	86,7189	20-12-22	9.950.687,27	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,9940	85,6230	20-12-22	100.495.927,70	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,4739	89,3812	20-12-22	1.479.596.478,95	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	9,3565	9,3545	20-12-22	1.139.558.343,44	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5776	9,5756	20-12-22	480.251.451,93	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5306	9,5286	20-12-22	244.735.236,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,5846	96,4547	19-12-22	13.290.969,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,2730	96,1394	19-12-22	50.065.234,88	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,4241	96,2923	19-12-22	120.405.960,62	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7117	95,5523	19-12-22	8.035.388,32	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,5511	95,3872	19-12-22	94.037.291,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,5316	95,3703	19-12-22	230.780.807,19	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,0590	93,8868	19-12-22	7.057.276,51	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,6350	93,4582	19-12-22	27.147.137,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,8409	93,6663	19-12-22	57.272.440,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6376	97,5297	19-12-22	11.808.845,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,3684	97,2573	19-12-22	29.229.770,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5212	97,4119	19-12-22	60.068.898,24	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3614	17,3940	20-12-22	6.767.403,92	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4556	20,4188	19-12-22	16.440.200,91	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	8,8871	8,8830	21-12-22	53.968.418,71	666
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.576,6960	2.587,8357	21-12-22	77.317.227,56	678
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.607,3113	2.618,6013	21-12-22	5.546.786,55	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,7581	12,9444	21-12-22	37.898.261,27	934
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7495	10,7878	21-12-22	26.531.144,68	535
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3410	9,3406	20-12-22	12.884.403,03	107
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2121	8,2240	20-12-22	13.418.245,65	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4841	9,4840	20-12-22	33.519.652,78	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4616	9,4615	20-12-22	2.211.788,86	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4812	9,4810	20-12-22	206.303,69	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,5256	12,7100	21-12-22	34.311.114,70	1.329

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*
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7001	21-12-22	432.301,91	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1661	6,1568	20-12-22	2.924.692,04	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6758	6,6747	20-12-22	76.760.986,31	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1077	15,1401	21-12-22	7.936.088,19	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4790	15,5124	21-12-22	2.448.822,04	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0229	6,0254	21-12-22	20.397.421,58	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0933	6,0958	21-12-22	7.834.534,85	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,3887	13,5813	21-12-22	1.733.227,67	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	13,9512	14,1522	21-12-22	5.313.720,33	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9482	5,0086	21-12-22	17.753.942,95	136
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0318	5,0933	21-12-22	6.671.286,75	7
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,7649	31,7003	20-12-22	845.277,22	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,6378	33,5696	20-12-22	3.146.167,52	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1926	6,1946	21-12-22	963.154,38	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1161	6,1180	21-12-22	1.823.862,78	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8816	5,8823	21-12-22	107.106.879,06	390
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1380	6,1387	21-12-22	23.843.967,20	211
TARFONDO	ES0177975036	UBS ESPAÑA	14,1917	14,1864	20-12-22	37.899.250,36	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6858	9,6807	20-12-22	656.920,10	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.	10,2067	10,1967	20-12-22	15.145.169,38	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8370	9,8089	20-12-22	1.216.376,99	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.	9,8190	9,7908	20-12-22	1.182.810,24	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8677	11,0019	21-12-22	955.421,09	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,8690	11,0038	21-12-22	3.121.548,62	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5736	9,5467	20-12-22	10.093.157,64	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5630	9,5360	20-12-22	898.612,58	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.	8,4635	8,6072	21-12-22	2.923.752,32	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9994	9,9989	20-12-22	59.993,99	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8323	8,8154	20-12-22	1.076.930,64	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8564	8,8397	20-12-22	17.353.283,11	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5063	9,4802	20-12-22	1.184.194,61	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8188	9,8050	20-12-22	2.201.273,47	52
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9816	9,9786	20-12-22	6.360.782,31	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9690	9,9689	20-12-22	149.533,08	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8734	9,8734	20-12-22	1.997.311,22	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9304	8,9126	20-12-22	5.326.671,97	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	20-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2608	6,2816	21-12-22	2.884.215,40	177
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	20-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,5524	9,5537	20-12-22	7.290.137,57	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2859	13,2787	20-12-22	6.894.506,88	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,3069	86,2815	20-12-22	12.727.426,09	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,8868	12,0136	21-12-22	7.440.935,76	649
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.206,9022	1.207,0774	21-12-22	831.321.533,24	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.125,6607	1.124,0120	20-12-22	85.084.766,06	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8772	8,8671	20-12-22	63.947.475,46	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8137	9,8216	21-12-22	294.614.545,50	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8274	9,8293	21-12-22	77.930.836,44	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.157,2415	1.155,6128	20-12-22	341.954.339,75	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9597	9,9635	21-12-22	1.144.757.548,88	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	9,7019	9,8056	21-12-22	22.353.325,46	1.457

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*
A							
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,6588	13,6592	20-12-22	71.708.482,74	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4174	9,5670	21-12-22	17.092.070,47	1.281
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.810,7474	1.810,9045	21-12-22	55.279.987,31	2.356
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0506	11,0208	20-12-22	15.443.074,47	1.891
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0718	12,0567	20-12-22	37.254.413,74	4.176
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,6701	97,6959	21-12-22	7.838.748,72	995
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3090	5,3965	21-12-22	3.212.088,22	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7569	8,7496	20-12-22	18.001.340,78	97
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	9,2363	9,2643	21-12-22	4.027.031,07	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	12,1681	12,3641	21-12-22	4.187.388,81	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.	99,7735	99,8273	21-12-22	10.285.641,71	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7136	95,7646	21-12-22	31.380.818,57	472
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7546	99,8083	21-12-22	9.618.830,36	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2696	9,2718	21-12-22	3.687.074,91	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0715	9,0990	21-12-22	9.266.742,92	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	785,2919	782,8904	20-12-22	190.800.508,15	2.416
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,7211	129,8502	21-12-22	2.596.040,65	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,7338	125,7945	21-12-22	1.888.443,69	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	9,9657	9,9646	20-12-22	1.002.231,86	15
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8056	9,8060	16-12-22	1.089.498,81	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,6942	9,6915	16-12-22	9,81	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4242	9,4244	16-12-22	183.517.149,42	6.213
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	806,2976	801,8783	16-12-22	31.862.598,98	2.539
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	747,2860	743,1901	16-12-22	5.243.683,74	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	827,8996	823,4017	16-12-22	7,53	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	840,4207	835,8450	16-12-22	19,74	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	778,7172	774,4798	16-12-22	18,25	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6462	6,6310	16-12-22	26.767.682,00	1.854
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0854	7,0697	16-12-22	8,46	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3231	7,3068	16-12-22	17,09	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8687	7,8625	16-12-22	13.750.042,59	917
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4442	8,4380	16-12-22	8,78	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3815	8,3812	19-12-22	23.674.210,00	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0681	6,0645	19-12-22	25.824.751,45	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.	7,8804	7,8770	19-12-22	52.009.167,47	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,2960	8,3048	16-12-22	21,92	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1667	8,1755	16-12-22	26.136,40	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9741	7,9826	16-12-22	30.637.489,69	1.497
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,8667	8,7822	16-12-22	7.004.238,54	578
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4431	9,3525	16-12-22	19,21	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2307	9,2283	16-12-22	67.544.830,30	1.860
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3744	9,3722	16-12-22	181.552,56	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3335	9,3313	16-12-22	5.019.936,85	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3025	9,2133	16-12-22	17,25	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,7050	6,6391	16-12-22	44.319.318,51	2.900
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7046	5,6812	16-12-22	41.140.939,93	2.030
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9048	5,8807	16-12-22	1.055,28	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8784	5,8543	16-12-22	49.303,39	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1667	6,1539	16-12-22	162.910.811,38	6.841

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*
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9433	12,9071	16-12-22	50.270.954,30	2.526
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,1271	13,0907	16-12-22	58.114.732,59	14.328
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1549	7,1538	19-12-22	199.584.439,67	7.106
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1800	7,1789	19-12-22	71.319.596,92	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8445	99,6989	16-12-22	1.474.537.140,62	47.271
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	103,0512	102,9038	16-12-22	54.149.864,84	14.308
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,5597	343,3027	16-12-22	37.678.161,74	2.541
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,8808	67,5488	16-12-22	3.592.541,01	1.973
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,8175	66,4889	16-12-22	25.531.963,84	1.585
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,6973	86,6959	19-12-22	117.276.544,66	4.204
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3905	6,3895	19-12-22	134.690.019,08	4.474
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0187	5,9942	16-12-22	1.031,89	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2289	6,2172	16-12-22	65.501.683,57	16.276
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1546	6,1431	16-12-22	1.002,50	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0505	6,0380	16-12-22	36.053.526,49	1.447
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,9531	4,9000	16-12-22	3.032.018,03	397
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,0372	4,9834	16-12-22	5.603.149,23	1.970
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,7908	63,4332	16-12-22	1.036.934.504,92	37.864
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9944	4,9341	16-12-22	4.686.952,26	576
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,0648	5,0038	16-12-22	15.611.045,28	11.382
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4345	9,4332	19-12-22	61.604.928,67	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4570	6,4557	19-12-22	60.713.937,94	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3575	5,3435	16-12-22	66.819.663,31	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2557	5,2359	16-12-22	57.035.540,31	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	351,7960	350,5242	16-12-22	964,98	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	18,9344	19,2257	21-12-22	112.784.346,21	2.533
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7573	10,9459	21-12-22	4.817.537,60	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9839	,9950	21-12-22	15.832.026,03	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9671	,9780	21-12-22	97.828,14	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9762	,9872	21-12-22	60,22	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9433	,9436	21-12-22	18.151.182,08	38
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9385	,9387	21-12-22	5.768.369,01	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8168	6,8802	21-12-22	2.461.517,59	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7574	6,8201	21-12-22	226.766,85	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2095	9,3382	21-12-22	12.390.021,59	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7546	8,8769	21-12-22	602.894,97	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4539	11,4297	20-12-22	113.633.766,51	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5131	9,5218	21-12-22	14.764.580,49	125
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,3801	311,4586	21-12-22	72.449.823,25	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6774	14,8609	21-12-22	54.109.073,62	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0322	14,0168	20-12-22	66.566.300,20	284

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.	121,3453	121,3068	21-12-22	12.493.551,92	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.	14,6518	14,6281	20-12-22	84.711.335,28	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1169	14,0939	20-12-22	21.301.403,85	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1589	10,1425	20-12-22	2.573.880,39	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6559	14,6322	20-12-22	36.587.392,34	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2447	10,2280	20-12-22	1.455.143,86	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1589	10,1425	20-12-22	1.524.655,58	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

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AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9762	107,9659	20-12-22	45.144.217,67	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6497	107,6395	20-12-22	4.261.252,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8457	105,8349	20-12-22	778.946,90	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7681	9,7525	20-12-22	3.515.613,37	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7681	9,7524	20-12-22	507.790,82	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.	97,9737	97,9637	20-12-22	9.182.519,39	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.	97,0869	97,0756	20-12-22	1.581.293,95	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9705	97,9590	20-12-22	485.909,96	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,5917	98,5815	20-12-22	271.366,46	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5680	100,5598	20-12-22	9.302.212,24	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5680	100,5598	20-12-22	1.137.138,33	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1260	9,1257	20-12-22	75.247.439,03	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	9,9969	10,0025	20-12-22	60.463.701,90	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	10,4668	10,6255	21-12-22	10.807.099,49	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,1081	175,7647	21-12-22	116.571.709,42	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3415	14,3678	21-12-22	26.105.293,40	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4271	12,4581	21-12-22	3.993.279,22	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.	84,6427	85,8791	21-12-22	53.944.022,35	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,2969	116,3361	21-12-22	3.890.945,63	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,6284	116,6680	21-12-22	299.522.965,38	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,3535	110,4954	21-12-22	98.825.881,24	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,0810	12,3324	31-10-22	42.206.778,44	1

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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*
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7968	8,8185	21-12-22	21.255.162,96	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	38.310,7386	38.309,1637	21-12-22	6.894.978,34	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.	23,7747	23,8204	21-12-22	15.167.540,37	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,4866	15,4511	20-12-22	5.331.374,43	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5394	16,5018	20-12-22	226.346,58	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,6247	16,5868	20-12-22	5.374.033,77	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2941	16,2570	20-12-22	105.956.742,47	531
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7794	16,7413	20-12-22	8.578.319,87	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3609	16,3234	20-12-22	575.341,24	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	11,9091	12,1007	21-12-22	22.597.388,31	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.	7,8132	7,8132	20-12-22	309.520.619,36	224
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,0664	278,4324	21-12-22	36.378.645,51	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,6594	221,5004	21-12-22	37.187.140,45	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	613,6767	612,7315	20-12-22	12.643.930,36	308
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0646	10,2184	21-12-22	657.957,45	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0557	10,2093	21-12-22	14.447.328,27	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	10,5614	10,6443	21-12-22	13.065.588,93	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6773	10,6794	21-12-22	11.015.426,26	447
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	8,1238	8,1245	20-12-22	1.992.506,88	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0490	10,0664	20-12-22	1.687.872,21	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,6091	9,5821	20-12-22	17.366.001,30	343
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2570	10,1892	20-12-22	4.326.006,04	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2704	9,2766	20-12-22	5.458.124,11	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,9071	7,8862	20-12-22	531.218,83	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4250	16,4801	20-12-22	1.822.707,66	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1152	9,1484	20-12-22	13.790.253,87	183
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,2133	10,1729	20-12-22	4.415.532,12	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1836	8,0999	20-12-22	373.496,19	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,8456	18,7617	20-12-22	3.289.206,19	695
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,2069	8,1686	20-12-22	39.743,48	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,2318	8,1935	20-12-22	1.083.402,85	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5598	10,5940	21-12-22	30.735.076,73	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4945	10,5284	21-12-22	3.724.205,21	70
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6852	11,6726	20-12-22	30.440.089,73	1.135
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6050	13,5908	20-12-22	1.988.305,14	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6676	12,6542	20-12-22	1.164.762,06	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,1755	140,5896	20-12-22	32.154.572,86	1.135
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	145,8956	146,3290	20-12-22	8.675.869,28	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6029	11,6683	20-12-22	24.681.138,41	1.656
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,4553	13,5316	20-12-22	65.811,43	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4134	12,4836	20-12-22	3.194.341,37	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0842	16,0785	20-12-22	63.984.169,03	937
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.	8,8708	8,8502	20-12-22	16.179.923,69	1.811
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9110	8,8904	20-12-22	3.154.957,63	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8904	8,8698	20-12-22	1.057.166,79	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2397	6,2381	16-12-22	65.778.498,47	4.021
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6426	6,6412	16-12-22	114.276.691,54	2.130
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3994	6,3978	16-12-22	57.583.619,19	3.736
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4713	6,4699	16-12-22	201.241.958,46	3.426
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7106	5,7080	16-12-22	244.346.705,54	8.795
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2205	7,1863	16-12-22	17.381.812,20	1.145
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,8862	7,8492	16-12-22	21,47	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7442	5,7469	16-12-22	17.058.725,63	1.547
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8311	5,8339	16-12-22	20.738.989,16	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6030	5,5970	16-12-22	13.707.081,79	1.125
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4662	5,4603	16-12-22	42.953.348,25	2.777
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6632	5,6572	16-12-22	25.189.448,34	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5256	5,5197	16-12-22	88.995.549,25	1.857

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*
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6909	5,6771	16-12-22	38.904.755,79	2.153
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8182	5,8041	16-12-22	8.613.458,88	174