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	12.149,0028	12.150,8081	21-12-22	36.464.503,74	152
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.680,0251	1.680,0409	22-12-22	63.232.602,76	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,9544	1.335,1384	22-12-22	6.575.758,60	507
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.	105,8261	105,8051	21-12-22	13.802.471,45	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1350	9,2652	21-12-22	130.197.631,95	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,1837	12,4109	21-12-22	113.733.102,31	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	12,9042	13,1178	21-12-22	224.996.249,00	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,0874	9,2291	21-12-22	30.124.773,47	532
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,3931	14,6081	21-12-22	68.111.095,88	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9591	16,2081	21-12-22	619.411.876,35	20.812
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,2857	12,1290	22-12-22	18.978.443,50	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,6153	90,8891	21-12-22	117.605,01	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	107,4157	108,9431	21-12-22	1.034,96	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	145,9117	147,9835	21-12-22	39.718.123,37	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.	6,0340	6,1197	21-12-22	1.166.803,02	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8213	7,9322	21-12-22	18.335.606,40	1.286
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7368	5,8182	21-12-22	3.794.179,44	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4678	8,5881	21-12-22	256.161.038,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9721	6,0569	21-12-22	4.565.699,44	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,4970	8,6550	21-12-22	9.713.892,22	42
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,6508	39,3683	21-12-22	107.799.158,96	9.358
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,1964	8,3486	21-12-22	15.601.650,49	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,0399	44,8586	21-12-22	260.956.763,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5165	20,8279	21-12-22	48.430.218,22	3.175
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5731	8,7033	21-12-22	9.897.046,03	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3428	10,4931	21-12-22	34.470.534,20	1.924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4157	7,5235	21-12-22	8.130.449,78	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6853	7,7971	21-12-22	1.915.179,01	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	107,5236	108,9985	21-12-22	61.512,79	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.	1,2350	1,2500	21-12-22	33.031.656,82	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0223	17,1749	21-12-22	121.159.169,17	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	18,8641	19,1472	21-12-22	401.192.611,47	4.175
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,0538	14,1240	21-12-22	15.278.570,10	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0070	12,0668	21-12-22	23.500.803,73	194
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	12,8196	13,0290	21-12-22	317.018,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,4754	12,6791	21-12-22	42.829.518,47	406
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,7652	10,8629	21-12-22	169.821.126,44	858
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,0298	11,1301	21-12-22	2.189.136,88	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,3812	17,5780	21-12-22	1.984.053,17	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,0721	14,2314	21-12-22	3.352.226,11	75
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4311	11,4294	21-12-22	105.242.161,10	590
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,7919	14,8976	21-12-22	927.851.303,91	4.908
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4111	12,4441	21-12-22	168.996.274,81	941
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,3222	11,4361	21-12-22	30.395.608,72	1.130
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	107,6981	108,1569	21-12-22	95.685.047,48	2.716
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	8,6373	8,5425	22-12-22	854.106,81	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,1306	23,7959	22-12-22	558.737.166,63	35.270
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,4920	11,6249	21-12-22	59.523.227,92	2.821
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1364	11,2654	21-12-22	9.819.767,92	487
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9956	8,9656	20-12-22	3.119.257,15	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,0977	9,1059	20-12-22	784.039,03	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8748	12,0313	21-12-22	5.733.070,01	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6421	11,7957	21-12-22	75.705.285,65	2.307
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,1404	91,2128	21-12-22	973.744,71	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	94,9970	96,0102	21-12-22	941.695,39	60
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0116	13,1508	21-12-22	5.532.785,77	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4374	13,5813	21-12-22	13.638.461,34	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7003	11,8258	21-12-22	360.509,70	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,8970	11,0137	21-12-22	2.307.851,03	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0492	11,1130	21-12-22	11.019.867,81	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,5904	11,6576	21-12-22	31.746.275,18	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8040	10,8668	21-12-22	714.138,22	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5225	10,5834	21-12-22	2.518.737,80	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0791	10,1034	21-12-22	16.412.979,64	1.655
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6217	10,6476	21-12-22	64.039.219,12	890
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1026	10,1273	21-12-22	1.273.380,46	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9002	9,9243	21-12-22	2.103.385,25	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,3671	11,4337	21-12-22	380.838,89	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3461	9,3694	21-12-22	6.061.439,71	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0422	12,1128	21-12-22	26.036.025,68	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9438	11,0085	21-12-22	7.237.844,51	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3192	9,3756	21-12-22	2.624.863,99	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,7955	9,8543	21-12-22	3.239.197,56	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1435	9,2039	21-12-22	50.009.584,11	803
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,3581	96,5711	21-12-22	23.853.071,52	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2857	6,2683	20-12-22	237.108.139,91	9.405
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,4442	589,9414	20-12-22	17.921.642,21	818
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8680	11,8239	20-12-22	1.920.993.865,32	95.214
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6122	6,6558	20-12-22	13.185.229,23	2.437
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1346	13,0864	20-12-22	34.709.412,15	3.430
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4883	7,4144	20-12-22	228.850,94	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,5684	11,4536	20-12-22	10.250.591,30	1.497
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,6270	12,5020	20-12-22	3.588.792,54	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,2869	15,1357	20-12-22	956.441,18	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8327	6,7991	20-12-22	2.006.561,53	1.088
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6008	8,5580	20-12-22	15.700.662,11	2.284
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5515	12,4893	20-12-22	6.157.297,54	109
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6811	15,6037	20-12-22	3.120,75	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3104	7,2840	20-12-22	2.825.428,64	788
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1581	14,1064	20-12-22	23.739.075,60	337
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4057	15,3498	20-12-22	4.816.841,95	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1602	8,1334	20-12-22	22.448.404,47	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6294	13,5839	20-12-22	89.540.242,69	8.269
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8367	14,7874	20-12-22	70.447.839,84	943
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0024	15,9496	20-12-22	10.135.191,76	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2178	7,2656	20-12-22	3.745.180,09	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3213	8,3766	20-12-22	4.343,58	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,7796	20,8057	20-12-22	25.541.654,84	2.128
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0599	7,1069	20-12-22	1.321.891,51	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4247	9,4005	20-12-22	11.071.529,59	1.680
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0501	9,0267	20-12-22	57.090.676,43	3.459
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1175	96,9036	20-12-22	190.105,96	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,1842	90,9823	20-12-22	117.991.685,75	4.122
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,9446	95,4647	20-12-22	260.841,22	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1490	13,0829	20-12-22	23.640.161,48	2.429
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,4515	97,1800	20-12-22	2.682.307,17	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	121,2027	120,8636	20-12-22	751.034.074,93	35.984
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,3602	98,1588	20-12-22	202.509,50	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,3493	104,1336	20-12-22	79.908.863,86	4.744
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,3574	97,2787	20-12-22	275.612,51	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	109,4141	109,3225	20-12-22	22.752.539,81	1.818
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6700	10,6609	20-12-22	3.675.644,15	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,7439	94,5330	20-12-22	1.205.184,24	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,9759	106,7360	20-12-22	11.862.811,90	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0795	17,0219	20-12-22	2.798.709,18	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	111,7096	113,2403	21-12-22	6.702.027,65	613
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7796	5,7788	20-12-22	1.403.840.794,68	250.253
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0518	6,0553	20-12-22	1.584.775.172,11	178.331
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0904	8,0669	20-12-22	442.097.002,86	13.762
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7054	7,6829	20-12-22	930.443,83	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,6071	5,5930	20-12-22	2.138.631,22	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3237	5,3102	20-12-22	3.017.572,29	268
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4629	5,4493	20-12-22	653.615,18	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,3872	119,9882	20-12-22	6.747.863,88	1.715
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,3125	6,2966	20-12-22	17.179.483,17	643
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,7982	5,8025	20-12-22	1.907.164,19	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8744	5,8787	20-12-22	10.128.948,57	649
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9519	5,9564	20-12-22	112.614.726,29	1.208
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3346	6,3392	20-12-22	36.259.374,42	515
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4461	6,4452	20-12-22	121.317.365,83	2.218
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0277	6,0267	20-12-22	10.208.056,46	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3624	7,3169	20-12-22	113.510.360,01	2.834
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,5379	10,4722	20-12-22	210.672.175,16	18.867
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,5150	9,4559	20-12-22	206.892.495,34	3.160
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9867	9,9247	20-12-22	12.892.393,73	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7685	8,7485	20-12-22	254.967.889,55	5.091
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7608	12,7311	20-12-22	1.026.065.250,57	82.212
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,6964	13,6648	20-12-22	1.289.920.283,86	16.244
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,0181	13,9720	20-12-22	481.446.767,48	7.815
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4952	13,4367	20-12-22	114.202.445,37	1.818
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7208	5,8214	21-12-22	297.597,84	5
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,5203	97,3313	20-12-22	7.194.984,95	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,5631	124,3206	20-12-22	4.465.141.167,27	135.113
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,1249	107,9883	20-12-22	735.010,48	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,0581	125,8955	20-12-22	119.842.013,37	6.431
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	104,0156	103,8968	20-12-22	6.116.283,62	60
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,4867	118,3495	20-12-22	1.255.385.844,66	42.123
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,5005	114,1172	20-12-22	64.303.642,14	6.264
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3750	11,4963	21-12-22	51.623.097,31	4.935
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8159	5,8780	21-12-22	23.031.329,97	361
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8767	5,9394	21-12-22	2.934.814,49	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,0110	6,9646	22-12-22	172.004.850,62	15.235
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1151	12,1907	21-12-22	11.621.892,43	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,8567	14,0567	21-12-22	7.937.936,29	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5246	11,6239	21-12-22	13.709.172,02	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3544	10,3778	21-12-22	14.454.598,33	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,0937	13,0552	20-12-22	20.282.622,69	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.	8,1853	8,1503	22-12-22	219.363.493,29	2.374
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4349	10,4790	21-12-22	7.496.616,41	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4340	9,5247	21-12-22	6.930.932,34	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8697	9,8972	21-12-22	2.010.543,53	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9298	9,9541	21-12-22	18.487.753,48	19
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6700	9,6548	22-12-22	50.528,79	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8355	8,8218	22-12-22	228.510,98	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,1608	286,4853	21-12-22	5.036.925,32	963
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,4042	299,7536	21-12-22	16.759.538,67	4.642
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	1.021,6332	1.028,6005	21-12-22	9.866.362,38	1.405
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	989,0617	995,7577	21-12-22	109.574.364,45	7.009
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	390,3094	395,1653	21-12-22	28.746.341,77	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	406,4557	411,5296	21-12-22	12.593.352,50	2.848
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	683,2025	684,2041	21-12-22	281.370.452,98	12.235
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.025,3773	1.032,8747	21-12-22	66.408.575,58	4.162
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,1257	314,3507	21-12-22	691.047.060,43	32.220
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.604,1088	7.603,2256	21-12-22	13.003.960,21	825

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.575,3139	7.574,5502	21-12-22	42.409.747,74	4.528
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,8134	288,0897	21-12-22	590.052.732,41	21.875
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,2223	338,6565	21-12-22	3.390.033,48	1.657
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,0959	321,3937	21-12-22	144.057.192,81	8.823
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,3829	298,5841	21-12-22	29.258.519,58	2.867
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,9445	292,1101	21-12-22	406.843.306,19	21.329
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1605	4,1967	21-12-22	4.087.430,07	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7343	9,7961	22-12-22	5.869.009,35	348
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9278	,9235	22-12-22	10.647.349,87	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9454	,9452	21-12-22	1.633.191,13	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8560	,8670	21-12-22	551.603,34	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9019	,9077	21-12-22	1.555.328,86	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9228	,9237	21-12-22	16.883.734,84	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.	6,6758	6,6697	21-12-22	465.672,85	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,0761	9,1492	21-12-22	7.569.167,45	110
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1163	9,1449	21-12-22	8.553.196,55	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.	9,0802	9,1579	21-12-22	8.226.527,96	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.	9,2789	9,3332	21-12-22	7.240.657,17	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8920	8,9102	21-12-22	1.001.029,64	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0375	9,0561	21-12-22	63.688,65	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.	11,9508	12,1205	21-12-22	112.763.409,98	4.730
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1313	10,2137	21-12-22	527.287.771,55	14.869
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5731	11,5815	21-12-22	161.113.604,73	7.238
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0214	9,0569	21-12-22	2.200.952.854,69	56.357
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.	10,3097	10,4297	21-12-22	103.036.292,30	15.087
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.	6,6858	6,7335	21-12-22	45.551.736,77	221
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,0006	12,1539	21-12-22	228.660.922,67	6.933
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8854	12,9934	21-12-22	16.324.819,82	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,2018	13,3127	21-12-22	585.518,99	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0819	13,1918	21-12-22	2.667.866,05	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.	17,5617	17,6632	21-12-22	23.668.435,06	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9930	18,0972	21-12-22	9.772.418,00	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1329	18,2380	21-12-22	4.610.819,99	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.	10,9364	10,9647	21-12-22	9.005.771,90	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6743	10,7017	21-12-22	23.253.829,91	377
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0098	11,0384	21-12-22	14.514.686,81	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2013	11,2305	21-12-22	398.400,28	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.	12,7455	12,7793	21-12-22	8.971.918,18	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0747	13,1096	21-12-22	23.695.478,70	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2424	11,2939	21-12-22	10.207.301,23	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5029	11,5557	21-12-22	16.766.624,49	5

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,3800	15,5216	21-12-22	19.106.723,75	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,6807	921,5233	21-12-22	8.141.324,13	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	869,5489	873,5009	21-12-22	9.547.388,62	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5374	10,5470	21-12-22	44.531.810,48	1.130
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,5773	11,7264	21-12-22	16.726.594,59	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9938	9,0555	21-12-22	36.869.030,55	2.992
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.	400,4843	398,5750	22-12-22	3.701.288,92	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	211,7559	208,7307	22-12-22	38.114.296,05	1.668
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.	154,2322	154,6147	21-12-22	12.029.664,33	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.	172,6979	173,1305	21-12-22	63.891.796,38	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4532	27,5240	21-12-22	4.951.487,89	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,4843	26,5522	21-12-22	61.788,35	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,7004	140,3331	22-12-22	21.131.129,14	858
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	188,1403	182,9905	22-12-22	41.640.064,88	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.	90,3250	90,5262	21-12-22	40.445.527,23	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,9369	98,8639	20-12-22	5.760.992,28	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,8370	98,7636	20-12-22	40.174.963,94	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,3553	94,1925	20-12-22	18.549.992,11	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	99,4593	99,3568	20-12-22	14.124.775,15	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,1542	99,0514	20-12-22	16.955.062,19	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,7322	86,1431	20-12-22	2.621.972,19	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	87,0496	86,4573	20-12-22	21.651.484,40	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	121,6368	122,1610	21-12-22	41.251.520,30	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	11,7443	11,6769	22-12-22	11.658.564,25	788
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	9,6010	9,6128	21-12-22	9.112.760,21	515
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4055	9,4170	21-12-22	2.506.313,78	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	11,3810	11,2923	22-12-22	2.069.497,55	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5852	8,5973	21-12-22	3.627.448,66	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,0078	14,1672	21-12-22	55.183.622,19	6.794
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4709	9,5056	21-12-22	2.560.480,65	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6459	9,6648	21-12-22	4.983.070,91	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5352	9,5378	21-12-22	250.718.666,95	6.450
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6118	12,7499	21-12-22	82.597.890,97	5.073
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.	12,7653	12,9052	21-12-22	3.801.042,86	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,7895	12,9297	21-12-22	62.602.532,10	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,0506	13,1938	21-12-22	13.982.389,26	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,7695	12,9094	21-12-22	7.442.977,75	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,3142	12,5056	21-12-22	128.252.900,64	11.634
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,6919	12,8895	21-12-22	8.121.215,61	8.750
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.	12,5484	12,7437	21-12-22	52.277.432,66	417
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,6681	12,8653	21-12-22	884.115,93	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,4317	12,6251	21-12-22	17.520.726,59	619
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9504	11,0165	21-12-22	291.367.596,34	13.147
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3079	11,3763	21-12-22	149.441,06	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1861	11,2536	21-12-22	12.228.982,86	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1241	11,1913	21-12-22	343.546.840,49	1.919
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3767	11,4455	21-12-22	37.797.852,12	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.	11,1050	11,1720	21-12-22	18.428.962,47	437
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3657	10,3893	21-12-22	1.341.370.692,21	56.333
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6790	10,7034	21-12-22	71.158,85	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5721	10,5962	21-12-22	48.965.323,09	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5273	10,5513	21-12-22	1.413.662.408,74	8.571
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7415	10,7661	21-12-22	170.323.853,42	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,5164	21-12-22	61.581.567,10	1.609
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,6448	21-12-22	4.645.888,49	438
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8865	9,8998	21-12-22	69.915.939,98	8.900
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.	9,7571	9,7701	21-12-22	5.566.903,91	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8891	9,9023	21-12-22	1.049.025,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6970	9,7099	21-12-22	530.716,45	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,7585	20,0137	21-12-22	50.673.713,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3054	19,5542	21-12-22	97.149,83	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5502	19,8026	21-12-22	81.063,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1067	8,1589	21-12-22	8.397.823,17	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,5858	7,6345	21-12-22	30.205.692,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0040	8,0553	21-12-22	173.961,56	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,5811	7,6297	21-12-22	4.631,39	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,0793	8,1313	21-12-22	750.201,77	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6299	7,6791	21-12-22	37,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,4713	9,5085	21-12-22	3.168.962,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,7916	8,8261	21-12-22	42.909.713,15	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3334	9,3699	21-12-22	195.164,23	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7743	8,8086	21-12-22	10.969,26	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4549	9,4921	21-12-22	1.021,80	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8000	8,8345	21-12-22	45.144,85	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.	9,7164	9,5441	22-12-22	17.944.814,18	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,5076	9,3387	22-12-22	228.454,59	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,6891	9,5172	22-12-22	345.621,51	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0535	9,0687	21-12-22	2.409.048,15	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0193	9,0344	21-12-22	2.171.607,84	128
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1918	9,2427	21-12-22	532.774,61	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2157	9,2668	21-12-22	7.044.901,55	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0468	9,0970	21-12-22	3.642.428,03	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8457	20,1021	21-12-22	110.656.740,75	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,1522	170,7677	20-12-22	6.956.180,86	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	270,0509	278,2697	20-12-22	3.339.304,37	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7868	20,7175	20-12-22	7.765.005,89	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.	67,3333	67,4544	20-12-22	152.007.268,08	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,3495	78,3172	20-12-22	664.485.663,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,2754	112,6655	20-12-22	3.592.730,38	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,2460	110,6444	20-12-22	502.241.835,46	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4305	66,5410	20-12-22	28.125.536,31	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	74,7008	75,6493	21-12-22	4.240.160,15	138
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,1784	77,1465	21-12-22	402.116,91	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,3501	12,4762	21-12-22	8.209.401,02	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5519	9,5684	21-12-22	5.653.469,45	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9462	9,9799	21-12-22	17.399.609,71	209
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6634	10,7245	21-12-22	26.219.125,25	276
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,4578	11,5488	21-12-22	12.254.039,76	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3427	6,3633	21-12-22	64.307.859,35	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0287	30,1781	21-12-22	34.337.874,56	300
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1180	6,1367	21-12-22	30.813.557,85	298
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1845	6,2036	21-12-22	585.557,39	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	91,7584	92,7982	21-12-22	100.806.213,51	2.251
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	134,8818	136,4125	21-12-22	13.898.868,11	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2210	11,2571	21-12-22	44.247.139,28	629
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,7615	114,5247	21-12-22	23.265.320,20	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9785	9,1042	21-12-22	29.563,58	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9377	8,0488	21-12-22	600.418,09	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4126	8,5302	21-12-22	27.959.309,56	1.065
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,1293	104,7444	21-12-22	7.509.856,29	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,6189	97,1885	21-12-22	61.295.685,13	995
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8759	9,8722	21-12-22	148.095,15	3
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9291	9,9244	21-12-22	148.876,02	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6292	9,7433	21-12-22	3.201.695,68	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,6679	9,7823	21-12-22	488.008,18	2
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7193	9,7209	21-12-22	1.369.131,36	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6714	9,6730	21-12-22	554.164,66	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,3764	8,3555	20-12-22	36.383.224,96	2.346
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,0967	9,0743	20-12-22	28.100,96	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,8796	8,8579	20-12-22	26,62	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7538	5,7522	20-12-22	178.427,38	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7527	5,7511	20-12-22	621.794,09	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7527	5,7511	20-12-22	3.954.144,70	343
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7527	5,7511	20-12-22	5.090.599,72	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6563	6,6329	20-12-22	757.599.486,35	27.507
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9933	6,9656	20-12-22	9,72	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0440	7,0186	20-12-22	20,67	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8151	6,7913	20-12-22	4.070.834,24	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,2006	9,1410	20-12-22	107.133.409,72	5.233
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7814	9,7186	20-12-22	12,02	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,8356	9,7723	20-12-22	28,20	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,5234	9,4619	20-12-22	9.782.344,13	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6995	7,6535	20-12-22	666.177.191,39	23.387
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2957	8,2475	20-12-22	10,94	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8822	7,8352	20-12-22	7.752.654,33	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1848	8,1368	20-12-22	11,87	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4403	6,4238	20-12-22	219.196.915,93	9.136
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,5922	6,5756	20-12-22	2.400.099,13	1.709
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,5741	60,5519	20-12-22	49.155.046,73	2.698
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,6339	61,6133	20-12-22	874,79	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7360	5,7257	20-12-22	1.323.487.021,04	44.317
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7805	5,7703	20-12-22	933,54	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,0923	63,8957	20-12-22	902,81	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7293	6,7277	20-12-22	837,06	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	183,7657	184,5791	21-12-22	10.321.904,39	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	9,0592	9,0687	22-12-22	2.374.594,34	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9375	8,9468	22-12-22	3.969.239,79	81
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4377	5,4382	22-12-22	34.481.508,61	137
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7684	9,8562	21-12-22	20.807.245,48	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9384	,9514	21-12-22	14.938.323,33	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9617	,9627	21-12-22	31.669.859,11	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9386	,9387	22-12-22	41.042.946,15	226
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	6,1677	6,1507	06-12-22	19.994.602,45	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	6,1752	6,1581	06-12-22	9.524.676,30	183
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,5435	6,5243	06-12-22	15.306.429,10	31
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,3259	6,3071	06-12-22	1.823.897,56	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,5696	7,5579	06-12-22	4.839.164,29	158
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,5848	7,5724	06-12-22	2.587.319,07	34
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,6513	7,6395	06-12-22	46.566.351,70	153
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9229	4,9169	06-12-22	3.798.693,58	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9647	4,9586	06-12-22	600.227,47	89
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,0360	11,0122	22-12-22	15.286.604,62	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9511	11,9517	22-12-22	88.520.462,77	352
KALAHARI	ES0160623007	BANKINTER S.A.	12,0241	12,0245	22-12-22	5.595.184,72	110
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4215	9,4138	22-12-22	8.128.397,30	126
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2892	13,2766	22-12-22	18.920.050,70	448
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7728	11,7617	22-12-22	10.116.334,55	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,4674	13,5591	21-12-22	2.969.361,11	102
TABOR	ES0179632007	BANKINTER S.A.	9,6282	9,6519	21-12-22	11.842.396,52	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2281	1,2322	21-12-22	9.559.184,24	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2338	1,2379	21-12-22	3.490.863,99	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2409	1,2450	21-12-22	48.729.400,22	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2238	1,2370	21-12-22	787.915,33	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2538	1,2673	21-12-22	12.847.866,09	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2358	1,2491	21-12-22	1.633.169,21	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2004	1,2077	21-12-22	8.575.597,21	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1932	1,2004	21-12-22	3.506.978,43	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2224	1,2297	21-12-22	133.603.594,87	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0429	2,0213	22-12-22	10.448.450,21	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4004	1,3844	22-12-22	15.176.495,44	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3463	7,3310	22-12-22	88.445.727,56	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.	4,7480	4,7717	21-12-22	16.041.534,49	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	114,1336	112,8041	22-12-22	1.536.251,09	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	118,1822	116,8082	22-12-22	7.290.220,93	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,3400	14,1732	22-12-22	13.419.713,25	249
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0248	1,0200	22-12-22	28.545.729,40	250
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	99,0446	98,5821	22-12-22	5.709.340,75	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,5733	102,0967	22-12-22	2.295.345,27	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,9969	92,8331	22-12-22	3.835.946,68	29
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,7260	94,5603	22-12-22	3.563.762,64	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9524	,9507	22-12-22	33.705.189,90	399
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2505	83,2331	22-12-22	1.164.215,61	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,3090	84,2921	22-12-22	713.038,42	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7890	8,7872	22-12-22	1.941.851,21	116
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8023	,8011	22-12-22	21.729.992,86	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,7257	992,0468	21-12-22	14.534.096,07	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	741,5884	747,0943	21-12-22	21.246.644,19	395
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3426	9,3662	21-12-22	165.015.189,89	16.511
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6494	9,6895	21-12-22	225.758.598,60	17.665
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9034	9,9616	21-12-22	236.370.558,55	18.367
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9975	10,0680	21-12-22	298.280.475,76	18.119
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3227	10,4031	21-12-22	401.651.897,38	25.941
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0248	11,1523	21-12-22	142.076.367,06	11.642
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,1688	12,3362	21-12-22	130.547.701,80	13.007
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,7115	16,4995	22-12-22	166.230.166,14	13.448
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4792	11,4644	22-12-22	102.173.035,04	7.460
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6960	14,6328	22-12-22	200.328.766,18	15.022
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,4443	15,3875	22-12-22	220.911.451,71	19.185
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6963	12,6619	22-12-22	282.598.883,34	18.898
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9026	9,9000	20-12-22	148.500,24	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9320	9,9311	20-12-22	895.172,46	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7724	8,8627	21-12-22	3.610.652,36	155
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7043	9,7077	20-12-22	770.705,27	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7620	9,7655	20-12-22	137.282,39	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7798	9,7833	20-12-22	1.017.884,96	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7945	9,7980	20-12-22	588.655,26	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8971	9,8872	20-12-22	23.698.446,13	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9872	9,9774	20-12-22	16.784.263,84	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7913	9,7817	20-12-22	14.260.598,70	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1757	10,1657	20-12-22	12.557.428,30	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4093	8,4120	20-12-22	1.276.646,45	134
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4481	8,4509	20-12-22	583.183,72	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4629	8,4657	20-12-22	839.774,35	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4787	8,4816	20-12-22	451.569,96	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9359	9,9334	22-12-22	37.058.006,06	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9097	9,9056	22-12-22	33.682.515,98	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9508	11,9474	22-12-22	207.044.596,28	980
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0060	12,0026	22-12-22	45.817.666,67	537
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4534	8,4257	22-12-22	3.885.028,64	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,7165	8,6881	22-12-22	138.386,73	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4037	17,5802	21-12-22	17.767.573,81	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,8106	17,9915	21-12-22	4.938.026,83	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,6284	33,6065	22-12-22	36.931.520,59	881
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,6749	34,6529	22-12-22	15.975.362,01	504
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2578	11,3150	21-12-22	7.333.059,31	125
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4312	18,4286	22-12-22	19.775.660,23	245
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5596	18,5571	22-12-22	14.192.005,20	98
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8830	3,8828	21-12-22	2.959.879,71	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8606	19,9023	21-12-22	24.366.333,31	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3292	12,3552	21-12-22	24.607.035,36	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6448	10,6252	22-12-22	15.261.238,99	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.452,5726	2.488,0429	21-12-22	4.719.407,21	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.272,1002	2.304,8972	21-12-22	188.436,47	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3294	10,4509	21-12-22	6.687.268,21	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4463	8,4662	21-12-22	6.003.552,37	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3894	9,4126	21-12-22	2.821.889,32	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7590	9,7836	21-12-22	4.785.105,05	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2853	7,2479	20-12-22	1.165.958,24	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8318	5,8152	20-12-22	828.378,46	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4640	8,4542	20-12-22	5.911.460,95	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9420	11,8940	20-12-22	1.014.015,00	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3751	11,3742	20-12-22	1.548.727,35	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6156	9,5916	20-12-22	2.897.946,07	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0638	10,0400	20-12-22	3.415.494,74	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1124	14,1069	20-12-22	295.034,82	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8065	9,8465	20-12-22	1.088.626,19	20
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	10,7120	10,6913	20-12-22	1.419.071,04	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8398	11,8081	20-12-22	5.697.133,96	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5784	9,5899	20-12-22	818.440,61	36
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6614	9,6470	20-12-22	2.301.454,27	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3764	8,3846	20-12-22	12.035.109,11	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,3743	9,2516	20-12-22	80.038,23	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5643	9,5747	20-12-22	1.040.410,93	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2845	10,2688	20-12-22	2.466.535,43	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,4035	10,3703	20-12-22	3.350.366,61	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,5981	11,5775	20-12-22	3.229.793,33	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5140	7,5253	20-12-22	1.394.190,24	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1653	11,1831	20-12-22	3.192.067,71	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2147	10,2216	20-12-22	2.490.696,37	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6369	9,6449	20-12-22	13.086.548,29	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6313	9,6215	20-12-22	957.918,04	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5940	10,5801	20-12-22	7.435.117,68	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8364	6,8402	20-12-22	6.570.132,34	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4558	9,4566	20-12-22	792.045,69	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3168	8,3107	20-12-22	762.504,27	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6496	12,6611	20-12-22	16.226.012,47	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1277	7,1291	20-12-22	1.394.411,72	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0798	1,0737	20-12-22	26.579.583,59	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6878	9,6648	20-12-22	2.300.542,03	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8363	9,7741	20-12-22	594.139,94	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,3076	73,0642	20-12-22	3.727.418,57	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8690	8,9077	20-12-22	1.339.615,08	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5334	8,5100	20-12-22	759.773,32	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6434	9,6403	20-12-22	6.465.407,52	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,7038	9,6744	20-12-22	2.596.985,62	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,8095	10,9474	21-12-22	9.914.831,08	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9203	87,9168	22-12-22	13.848,45	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.	102,5262	102,3735	22-12-22	58.246,67	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	96,5949	95,9159	22-12-22	753.676,86	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	112,4318	109,5079	22-12-22	36.416,77	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	204,2194	198,9044	22-12-22	3.482.129,44	361
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,8858	100,8670	22-12-22	12.185,91	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,1124	106,0905	22-12-22	497.856,34	90
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.	45,4398	45,4385	22-12-22	3.407,90	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.	104,3533	105,5445	21-12-22	7.235.956,53	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	125,5791	126,6701	21-12-22	78.594.826,84	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,6669	122,5616	21-12-22	94.437,02	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,3449	93,4064	21-12-22	1.854.655,67	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	89,1481	90,5009	21-12-22	994.190,18	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	81,9817	83,5000	21-12-22	1.935.266,48	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3918	94,1966	21-12-22	9.546.577,28	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.	81,9210	81,5617	21-12-22	1.708.255,73	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	100,2883	102,5078	21-12-22	1.057.324,98	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,0272	87,3864	21-12-22	771.766,83	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	57,2142	57,8350	21-12-22	1.296.898,23	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	73,1926	72,0659	21-12-22	1.004.588,25	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,0747	10,2256	21-12-22	5.754.958,93	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	21-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	123,9263	125,9132	21-12-22	7.198.146,25	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	105,4644	106,2639	21-12-22	1.994.726,97	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8633	54,8853	21-12-22	137.967,39	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6192	129,6434	21-12-22	180.663,85	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	120,7089	122,8173	21-12-22	1.690.622,50	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,6054	124,7025	21-12-22	10.687.136,63	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,5498	77,5355	21-12-22	50.637,39	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	135,5538	136,7926	21-12-22	2.738.735,37	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,1925	117,3062	21-12-22	7.988.807,40	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	87,8129	88,2797	21-12-22	953.425,60	21
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	108,3630	110,1304	21-12-22	1.152.030,01	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	76,6239	77,5274	21-12-22	1.773.908,20	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	128,5182	130,1790	21-12-22	1.945.773,63	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	203,7248	204,4470	22-12-22	36.661.608,90	44
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	233,4823	234,2624	22-12-22	4.845.206,09	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	197,8715	198,5295	22-12-22	14.832.929,03	1.173
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,5778	50,4399	22-12-22	3.545.669,19	305
IGVF	ES0147411005	BANCO INVERSIS NET	6,8121	6,7325	22-12-22	12.938.708,11	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,8894	116,0631	22-12-22	15.106.899,45	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1802	10,1398	22-12-22	38.590.794,29	399
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,6133	25,5166	22-12-22	67.994.235,58	877
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,6669	56,2163	22-12-22	55.638.359,04	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5465	17,3854	22-12-22	3.940.008,45	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,0515	7,7193	22-12-22	7.691.640,43	422
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,8295	1.443,8730	22-12-22	8.878.748,32	185
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9635	123,6670	22-12-22	161.097.739,53	3.592
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5512	21,5428	22-12-22	4.827.461,41	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	97,3801	96,5320	22-12-22	3.464.847,59	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7891	,8014	21-12-22	4.066.730,02	963
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	85,4020	84,8013	22-12-22	40.416.931,95	2.680
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7166	,7295	21-12-22	7.473.113,29	3.297
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9559	,9668	21-12-22	8.916.748,46	1.247
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9860	1,0041	21-12-22	4.366.076,77	1.446
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,6284	117,4746	21-12-22	13.577.299,05	688
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9897	9,9027	22-12-22	297.081,54	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6018	9,6137	20-12-22	321.304,29	16
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8451	9,8485	20-12-22	1.960.817,67	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,6473	97,0394	21-12-22	2.484.880,83	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	93,7687	94,1471	21-12-22	242.565,71	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,0195	95,4041	21-12-22	5.819.380,82	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1649	9,1697	21-12-22	2.395.310,82	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0997	9,1044	21-12-22	3.522.575,84	152
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	10,0000	10,0000	22-12-22	29.994.425,91	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,5863	8,4570	22-12-22	3.523.959,91	341
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,8889	9,7402	22-12-22	521.999,48	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,8725	7,7541	22-12-22	100.242,76	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2997	11,2154	22-12-22	4.314.395,27	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,2574	11,1733	22-12-22	1.778.916,01	91
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,8047	12,7089	22-12-22	17.831.930,17	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8130	6,8129	22-12-22	13.207.640,86	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7316	9,7316	22-12-22	1.595.507,16	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4454	9,4454	22-12-22	3.719.980,85	83
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0472	9,0518	21-12-22	8.383.982,69	397
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9397	19,9132	22-12-22	21.597.902,04	1.201
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5418	9,5294	22-12-22	7.540,52	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1245	9,1126	22-12-22	20.527,32	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,3184	11,2321	22-12-22	12.722.557,11	352

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,7499	12,8515	21-12-22	8.875.357,20	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,8770	10,7942	22-12-22	13.305.971,96	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7783	11,8186	21-12-22	64.296.321,43	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,8814	13,0727	21-12-22	20.069.524,95	533
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8311	11,8328	22-12-22	34.706.654,70	359
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.	11,9185	11,9335	21-12-22	13.875.273,62	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2322	13,2623	22-12-22	13.083.211,14	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,0741	16,1981	21-12-22	23.512.508,36	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9489	11,0442	21-12-22	7.303.714,00	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9303	5,9185	22-12-22	40.797.341,11	115
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5239	9,5171	22-12-22	33.014.727,10	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,0265	9,9308	22-12-22	2.903.100,02	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	175,3114	174,5660	22-12-22	59.824.973,65	443
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3054	95,3631	22-12-22	42.130.462,59	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	115,7719	116,0597	22-12-22	56.542.857,53	1.436
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	215,5298	214,5240	22-12-22	1.591.185.520,53	11.599
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,3191	133,3490	21-12-22	53.078.770,10	817
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	387,5383	383,2990	22-12-22	28.240.833,07	1.483
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	126,1697	125,8477	22-12-22	4.610.763,77	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.	126,1185	125,7959	22-12-22	5.272.418,76	510
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,5542	93,9996	21-12-22	6.480.075,38	229
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,5650	824,6380	22-12-22	335.200.722,94	6.095
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,4896	835,5694	22-12-22	122.914.594,60	5.513
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,9831	985,0085	22-12-22	105.365.438,98	4.947
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,6610	974,6807	22-12-22	112.564.975,32	2.492
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,2852	96,5249	21-12-22	20.735.456,93	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.213,6740	1.208,2371	22-12-22	79.839.793,45	2.628
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.287,6806	1.281,9403	22-12-22	1.377.456,28	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	639,5808	642,3353	21-12-22	11.048.742,56	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,0620	114,7586	21-12-22	11.250.961,00	251
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9581	95,9582	22-12-22	1.511.663,08	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0185	99,0185	22-12-22	3.758.470,32	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,7679	686,8422	22-12-22	100.568.895,73	2.857
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,1947	853,2951	22-12-22	103.843.282,00	2.422
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,7527	740,8354	22-12-22	234.143.060,12	1.321
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5148	85,5246	22-12-22	534.611.720,35	1.338
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,6932	1.704,7211	22-12-22	79.070.340,63	1.396
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,6496	818,7114	21-12-22	11.234.961,67	349
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,1744	902,2185	21-12-22	6.631.593,36	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,1364	823,4090	21-12-22	9.068.025,43	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	590,1184	592,3656	21-12-22	12.662.495,26	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6709	99,6560	22-12-22	113.844.886,98	2.166
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,4050	99,3395	22-12-22	13.256.753,60	299
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	98,0246	97,9581	22-12-22	1.899.541,18	29
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,2999	99,2324	22-12-22	6.364.071,22	124
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.775,9759	1.760,7073	22-12-22	127.703.800,58	3.982
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.855,0699	1.839,1616	22-12-22	104.787.999,15	5.420
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	102,5272	101,6458	22-12-22	3.482.362,19	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.676,1782	2.610,6182	22-12-22	76.215.521,14	3.737
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.282,7046	2.226,8191	22-12-22	8.676,89	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.813,8111	1.781,2292	22-12-22	29.405.998,18	2.268
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.889,0586	1.855,1658	22-12-22	9.142,61	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.	54,8629	54,9463	21-12-22	12.534.093,84	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	93,0764	92,7889	22-12-22	24.296.772,17	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,8345	92,5472	22-12-22	1.894.213,36	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,7426	102,8468	21-12-22	21.886.948,14	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,4929	999,7869	21-12-22	47.606.667,30	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7214	120,7739	21-12-22	31.541.985,04	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,3729	98,4156	21-12-22	13.272.923,94	342
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6021	99,6767	21-12-22	15.972.780,33	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2221	114,2580	21-12-22	25.221.986,60	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0956	103,0883	21-12-22	18.212.018,82	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9100	122,9897	21-12-22	52.276.974,61	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4046	118,4691	21-12-22	27.374.729,01	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,3997	114,4515	21-12-22	20.684.869,59	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.	77,1650	77,9153	21-12-22	13.497.376,98	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,9898	13,1646	22-12-22	38.453.389,69	749
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.299,0518	1.301,4270	21-12-22	27.525.151,33	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,2117	83,3686	21-12-22	11.530.673,51	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	789,9982	790,0082	21-12-22	22.618.375,73	689
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	692,4835	686,8425	22-12-22	6.152.594,04	4.332
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	636,2802	631,0841	22-12-22	16.205.883,04	966
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,7014	90,6780	21-12-22	1.650.744,78	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.	89,8996	89,8760	21-12-22	22.438.770,52	686
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.	103,9137	103,5268	22-12-22	73.872.477,50	919
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5194	27,5015	22-12-22	43.058.653,43	4.626
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5408	26,5231	22-12-22	23.694.611,41	939
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4053	95,4138	22-12-22	26.874.286,83	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1610	94,1692	22-12-22	88.016.009,31	1.190
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,1920	101,1669	22-12-22	7.586.922,41	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,3696	100,3444	22-12-22	35.641.432,46	503
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,2090	93,1675	22-12-22	11.756.594,67	57
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,6924	90,6518	22-12-22	34.051.256,92	502
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	91,0093	90,9691	22-12-22	147.764.418,54	3.014
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,1572	94,2638	21-12-22	10.439.452,94	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,5894	100,6203	21-12-22	11.474.812,13	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,3728	95,4367	21-12-22	13.474.000,41	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,4196	110,4627	21-12-22	22.071.504,21	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,9909	94,0722	21-12-22	12.432.166,82	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,1708	81,2205	21-12-22	24.228.266,82	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,6018	59,7490	21-12-22	31.797.808,64	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,0925	63,1146	21-12-22	28.567.248,98	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0112	97,0129	21-12-22	7.313.894,37	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.562,4817	1.540,1361	22-12-22	58.256.873,19	4.172
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.550,6594	1.528,4618	22-12-22	208.164.766,36	6.550
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,3871	85,7793	22-12-22	1.896.353,58	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,2370	95,5612	22-12-22	3.597.280,83	2.426
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,0495	78,0438	21-12-22	15.893.382,45	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,3577	69,5714	21-12-22	26.549.334,82	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,0333	98,4761	21-12-22	6.857.626,62	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	771,1816	773,0749	21-12-22	16.501.662,73	433
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,5508	77,0848	21-12-22	11.901.937,19	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	795,7294	788,2250	22-12-22	1.174.731,59	370
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	780,1821	772,8138	22-12-22	35.437.708,61	1.115
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	131,3733	129,2015	22-12-22	8.246.268,89	458
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	124,8248	122,7630	22-12-22	8.321,65	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	833,7551	838,6503	22-12-22	10.936.699,47	670
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	884,9646	890,1727	22-12-22	16.334.590,87	3.266

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*
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3752	110,5980	21-12-22	23.151.498,89	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,6694	71,9845	21-12-22	9.976.839,23	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,4443	113,6821	21-12-22	2.095.416,57	813
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	107,1855	108,3634	21-12-22	31.256.439,90	2.391
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	862,1507	862,8065	21-12-22	8.735.621,25	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.	1.214,3531	1.207,0074	22-12-22	662.176,78	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.134,2411	1.127,3552	22-12-22	55.594.108,94	1.989
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,4527	99,2521	22-12-22	66.002,32	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,6174	94,4248	22-12-22	129.199.579,91	3.699
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	95,0427	94,0931	22-12-22	4.110.242,39	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	96,1850	96,0955	22-12-22	1.938.309,47	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9321	97,9345	22-12-22	47.759.071,50	126
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	98,8997	97,9635	22-12-22	796.595,45	516
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	88,5352	87,4809	22-12-22	5.134.453,87	521
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.078,1652	1.077,0939	22-12-22	732.757,16	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.058,1488	1.057,0859	22-12-22	15.833.972,20	914
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	420,9747	416,3787	22-12-22	6.135.942,27	4.373
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,3018	115,6267	21-12-22	6.606.365,20	942
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,1064	111,3835	21-12-22	16.127.959,56	175
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,2561	121,6512	21-12-22	32.301.486,30	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,6553	91,8617	21-12-22	6.770.812,12	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,3411	96,5581	21-12-22	142.074.645,78	7.415
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,2555	95,4707	21-12-22	190.209.313,73	2.204
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,4154	97,6359	21-12-22	446.742.000,46	1.111
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,8021	92,8584	21-12-22	16.881.614,38	1.090
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,3877	92,4442	21-12-22	37.205.956,83	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,1314	93,1887	21-12-22	138.420.212,60	335
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,5035	106,3144	21-12-22	58.699.049,67	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,3103	106,1202	21-12-22	45.967.701,77	559
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,3868	108,2131	21-12-22	120.138.662,25	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,6672	101,1464	21-12-22	66.918.206,96	5.018
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,7127	100,1878	21-12-22	171.402.009,15	2.013
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,4606	102,9492	21-12-22	418.672.494,04	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	126,8473	125,9240	22-12-22	163.751.671,62	158
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	121,4378	120,5514	22-12-22	66.868.286,55	544
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	123,6287	122,7262	22-12-22	252.967,10	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	121,3195	120,4334	22-12-22	4.780.522,66	220
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,9806	93,7858	22-12-22	17.604.885,56	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,3169	98,1143	22-12-22	939.394.835,00	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	97,0895	96,8883	22-12-22	616.595.564,77	5.455
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,7274	96,5265	22-12-22	37.676.106,31	1.517
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,8678	94,7923	22-12-22	414.047.505,44	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,0046	93,9288	22-12-22	159.148.457,77	1.213
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,8150	93,7391	22-12-22	6.971.607,96	239
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	115,5691	114,9635	22-12-22	304.598.035,03	339
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	109,3279	108,7530	22-12-22	138.714.442,78	1.348
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,8668	108,2940	22-12-22	11.355.181,37	466
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,9278	112,3340	22-12-22	561.126,92	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,7345	106,3540	22-12-22	861.829.994,13	971
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	103,0182	102,6492	22-12-22	592.737.264,64	5.224
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,4911	97,1420	22-12-22	12.585.365,37	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,6466	102,2788	22-12-22	36.697.066,35	1.588
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,5720	72,6528	21-12-22	12.198.777,22	375

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BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.110,2386	1.111,4616	21-12-22	12.737.985,32	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.	1.199,4252	1.198,5221	22-12-22	31.060.861,78	1.031
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,0943	91,3150	22-12-22	9.147.579,55	4.350
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,8154	81,1210	22-12-22	36.362.296,53	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.	92,7538	92,7266	22-12-22	5.140.259,30	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.236,7984	1.235,8874	22-12-22	156.092.411,05	5.231
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,4808	1.479,5329	21-12-22	11.698.158,79	351
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,7173	152,4333	22-12-22	30.645.544,22	1.589
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,4271	153,1406	22-12-22	11.922.818,87	4.764
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	809,5327	793,9833	22-12-22	32.334,93	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	791,8464	776,6218	22-12-22	33.956.633,02	1.669
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,9373	107,9955	21-12-22	34.028.248,47	1.105
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6340	94,6855	21-12-22	12.101.699,78	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.361,5924	1.356,7724	22-12-22	7.679.048,86	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.004,9768	1.005,0604	21-12-22	85.526.366,54	299
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,5384	96,6309	21-12-22	49.683.711,03	865
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,4116	95,7321	21-12-22	62.792.779,77	1.358
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,4167	109,2115	21-12-22	12.940.296,18	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.010,2188	1.023,1568	21-12-22	16.389.479,69	363
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4639	15,5154	21-12-22	63.528.258,44	1.579
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7212	6,7299	21-12-22	19.680.663,35	548
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2289	6,2742	21-12-22	15.252.961,60	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,4685	242,1052	22-12-22	11.969.156,53	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6005	8,5784	20-12-22	2.350.606,69	336
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8874	9,8873	21-12-22	1.102.840.057,21	24.626
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5963	7,5962	21-12-22	899.891.337,18	2.013
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1813	20,4764	21-12-22	86.768.611,74	7.990
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,5485	26,2934	20-12-22	46.212.011,89	3.963
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7325	12,6430	20-12-22	32.167.366,57	3.681
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,5527	99,8305	21-12-22	337.600.848,64	18.970
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	185,6485	188,6778	21-12-22	21.742.870,80	3.310
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2577	21,5602	21-12-22	87.916.458,68	3.861
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	10,9479	11,1484	21-12-22	96.500.743,92	3.265
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9245	6,8765	21-12-22	15.892.977,42	1.208
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,5727	22,9069	21-12-22	74.683.488,09	3.866
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3341	6,3198	21-12-22	13.134.163,55	1.910
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2856	16,5329	21-12-22	221.802.705,70	8.176
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.295,3808	1.310,7862	21-12-22	17.586.144,54	420
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,9509	28,3249	21-12-22	846.234.086,16	61.205
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9297	11,9288	21-12-22	29.417.200,38	1.075
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6078	9,6099	21-12-22	984.834.203,90	29.259
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0160	10,0190	21-12-22	767.524.011,18	21.356
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6916	9,6994	21-12-22	276.981.074,55	10.460
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7307	9,7395	21-12-22	6.927.612,05	223
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3234	10,3211	21-12-22	8.462.022,47	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1886	10,1919	21-12-22	125.432.005,61	3.883
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6539	11,6495	21-12-22	28.093.838,68	1.506
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9649	9,9647	21-12-22	582.546.149,42	13.610
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,4951	80,5720	21-12-22	74.502.176,05	2.879
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.781,3203	1.780,8024	21-12-22	88.617.558,77	2.558
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.826,6226	1.826,1157	21-12-22	804.837.968,65	21.898
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2379	178,1973	21-12-22	30.921.535,70	1.068
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4463	11,4440	21-12-22	30.024.805,07	1.025
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5575	16,5648	21-12-22	10.775.540,90	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1775	10,1779	21-12-22	12.847.644,73	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8412	9,8349	20-12-22	1.078.205.639,04	22.586
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6206	9,6144	20-12-22	673.304.757,62	17.477
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7421	14,6867	20-12-22	249.161.428,16	9.619
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,4109	13,3746	20-12-22	54.426.583,73	2.750
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7983	14,8017	20-12-22	12.313.640,18	513
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,4011	6,4001	21-12-22	41.012.642,81	1.667
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7835	10,7804	21-12-22	33.988.663,27	894
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6788	8,6583	20-12-22	22.218.394,81	1.479

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BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7819	8,7657	20-12-22	32.592.969,35	1.546
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7455	9,7719	21-12-22	391.314.151,81	17.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8392	125,8776	21-12-22	699.048.273,53	18.463
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4933	9,4713	20-12-22	197.231.209,88	16.491
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7290	9,7120	20-12-22	4.318.847,73	501
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7586	10,7353	20-12-22	33.367.391,11	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	8,9712	9,1167	21-12-22	226.561.212,28	19.827
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,4187	106,7796	21-12-22	13.713.253,65	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,8296	8,9723	21-12-22	82.495.027,44	6.261
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,9083	1.405,8439	21-12-22	125.083.914,67	3.630
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7090	9,7090	21-12-22	93.142.876,30	5.155
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6560	9,6559	21-12-22	253.183.673,01	11.638
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6812	9,6810	21-12-22	101.824.120,17	5.289
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1409	11,1407	21-12-22	161.828.674,83	7.927
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6251	11,6248	21-12-22	100.154.306,54	4.873
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,6263	892,3609	20-12-22	22.211.569,77	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,5108	868,2862	20-12-22	2.111.559.604,05	77.596
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9848	9,9608	20-12-22	379.120.067,09	16.685
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1299	8,1081	20-12-22	73.928.932,80	4.742
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,8088	23,0964	21-12-22	564.023.069,89	32.421
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,5655	23,8633	21-12-22	71.256.356,70	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3466	7,3457	20-12-22	62.935.155,82	5.387
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8939	8,8468	20-12-22	115.277.676,35	6.459
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0983	9,1117	21-12-22	229.148.795,41	6.482
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6471	11,8030	21-12-22	520.876.649,92	14.416
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9663	10,0974	21-12-22	90.710.181,31	3.340
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0069	10,0746	21-12-22	852.539.667,10	22.423
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9016	9,8777	20-12-22	147.949.371,35	10.182
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0960	10,0667	20-12-22	27.952.328,59	3.335
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9923	9,9926	21-12-22	206.219.628,16	247
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6215	9,6021	20-12-22	135.904.380,19	139
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9926	9,9816	20-12-22	86.890.050,60	279
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0453	10,0270	20-12-22	241.797.787,75	228
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9209	9,9314	21-12-22	129.533.027,85	4.771
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3381	10,3492	21-12-22	100.779.016,77	3.686
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0034	10,0105	21-12-22	49.277.540,23	1.953
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7091	10,7144	21-12-22	149.591.185,28	4.878
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7240	10,7386	21-12-22	219.751.667,36	8.292
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,8607	871,8537	21-12-22	890.815.750,47	23.606
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9251	2,9272	20-12-22	54.438.282,43	3.701
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,2910	19,5430	21-12-22	132.227.109,08	7.532
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3330	31,7599	21-12-22	244.370.471,84	8.271
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5311	35,0033	21-12-22	266.465.442,66	20.669
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4543	6,4577	21-12-22	20.691.380,37	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4405	6,4498	21-12-22	37.000.410,98	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5609	9,5566	20-12-22	1.625.027.890,94	53.796
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5724	9,5185	20-12-22	8.840.083,03	412
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0758	9,0200	20-12-22	1.413.080.738,08	53.799
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8486	9,8440	20-12-22	9.893.353,52	412
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6409	9,6235	20-12-22	5.712.602,71	413
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3126	13,2791	20-12-22	785.935.738,17	53.801
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,0966	16,0886	20-12-22	9.325.413,82	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,9094	752,2823	20-12-22	27.481.545,49	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2883	10,2555	20-12-22	7.143.465.241,97	223.986
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7278	12,6933	20-12-22	975.692.755,60	41.609
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2271	12,1847	20-12-22	8.493.524.609,71	266.944
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0179	10,9635	20-12-22	14.030.825,72	1.068
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	104,4752	102,7479	22-12-22	8.324.224,11	229
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	107,3856	106,3482	22-12-22	46.037.369,95	2.430

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.	11,6465	11,6460	22-12-22	7.434.182,96	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	201,4356	199,4342	22-12-22	1.267.822.057,61	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,9032	59,7670	22-12-22	133.598.812,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6112	14,6216	22-12-22	60.996.335,63	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9878	12,9877	22-12-22	48.805.490,74	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8522	14,8559	22-12-22	141.582.213,03	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4632	14,4657	22-12-22	27.944.045,48	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	228,5846	225,2327	22-12-22	124.576.873,40	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,6124	44,1264	22-12-22	1.061.134.339,75	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,5184	11,4427	22-12-22	16.016.208,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,4679	10,3482	22-12-22	33.698.421,57	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,5299	29,3112	22-12-22	44.521.703,08	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9502	9,9116	22-12-22	111.739.492,77	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,8288	14,6416	22-12-22	39.311.279,99	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5918	11,5807	22-12-22	154.011.751,61	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	187,3918	185,6093	22-12-22	272.011.807,19	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.085,6622	1.085,5434	22-12-22	3.597.810,15	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.141,2693	1.141,1522	22-12-22	1.138.598,52	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,4724	92,2218	22-12-22	8.277.546,80	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,8063	91,5622	22-12-22	191.401,68	3
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1171	91,8700	22-12-22	3.624.078,16	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1933	10,2001	22-12-22	20.964.178,26	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1333	6,1920	21-12-22	184.460.134,00	2.119
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,3817	8,4618	21-12-22	224.533.040,48	1.371
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5582	9,6496	21-12-22	106.151.325,87	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.	10,6765	10,6754	21-12-22	13.778.753,11	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1608	7,1580	21-12-22	58.803.652,78	6.798
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8045	5,8039	21-12-22	590.036.800,98	4.641
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0152	29,0113	21-12-22	408.101.516,53	38.442
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7852	5,7846	21-12-22	54.005.027,79	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2342	29,2304	21-12-22	377.369.629,39	4.536
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5326	29,5290	21-12-22	120.400.209,34	309
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5055	14,5313	20-12-22	78.152.488,99	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0967	10,2426	21-12-22	66.831.777,27	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	164,2205	166,5988	21-12-22	865.122,19	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,8569	140,8712	21-12-22	886,08	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.	7,6198	7,7519	21-12-22	2.885.323,41	56
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,5753	7,7062	21-12-22	90.436.601,28	10.809
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,5809	8,7295	21-12-22	1.450,34	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,7509	11,9542	21-12-22	37.002.508,26	537
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,3477	12,5615	21-12-22	11.340.348,98	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6145	5,7310	21-12-22	1.058.277,47	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,0967	5,2023	21-12-22	32.055.714,90	2.467
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5313	5,6459	21-12-22	12.767.340,86	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	10,0387	10,1815	21-12-22	17.431.063,54	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,4734	39,0194	21-12-22	69.939.200,33	7.873
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,8663	6,9641	21-12-22	3.186.965,74	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,5623	9,6982	21-12-22	36.260.481,46	513
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	112,5012	114,3944	21-12-22	4.812.029,64	802
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4202	8,5615	21-12-22	59.706.480,63	6.958
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4921	6,5969	21-12-22	27.086.668,83	2.964
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1100	7,2250	21-12-22	16.428.667,43	226
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5036	7,6249	21-12-22	2.860.387,04	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1868	6,2870	21-12-22	3.647.646,77	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,6387	22,6675	20-12-22	27.115.345,29	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,5350	24,5667	20-12-22	3.672.017,53	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4321	5,4353	21-12-22	85.875.038,08	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4418	5,4437	21-12-22	7.922.476,53	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3554	5,3572	21-12-22	20.330.734,83	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3977	5,3995	21-12-22	45.733.446,54	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,2669	10,4184	21-12-22	15.038.763,00	266
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,3265	24,6847	21-12-22	529.812.697,85	31.999
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0492	7,0365	20-12-22	322.438.370,33	4.036
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5283	6,5145	20-12-22	1.299.870,00	13
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1050	6,0918	20-12-22	308.714.022,09	17.659
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1937	6,1804	20-12-22	285.613.792,16	3.787
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7180	7,7016	20-12-22	630.947.696,64	38.852
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9312	7,9145	20-12-22	489.193.044,60	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9266	7,9086	20-12-22	73.276.317,45	5.573
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1450	8,1266	20-12-22	44.606.952,62	604
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1217	8,1079	20-12-22	18.307.752,15	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3463	8,3322	20-12-22	10.687.253,11	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8597	6,8472	20-12-22	502.560.063,45	25.806
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5006	7,5018	21-12-22	25.084.869,19	921
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7681	5,7458	20-12-22	6.625.943,61	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,4089	5,3879	20-12-22	6.155.751,34	42
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6269	5,6051	20-12-22	964,75	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3234	5,3027	20-12-22	9.945.379,65	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3757	13,3317	20-12-22	534.005.563,43	44.113
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,3121	14,2652	20-12-22	48.232.520,56	256
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4354	8,4377	21-12-22	7.805.481,67	838
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8441	5,8458	21-12-22	17.596.671,89	768
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5188	89,5455	21-12-22	904,41	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,1859	155,2306	21-12-22	21.589.353,69	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.	111,5015	110,7669	20-12-22	182.371,49	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.969,8401	1.956,8218	20-12-22	81.740.078,89	4.920
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,1899	101,6283	21-12-22	38.950.980,61	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,3074	117,4448	21-12-22	155.468.517,55	7.290
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8801	100,9472	21-12-22	126.457.218,55	6.345
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7241	105,8759	21-12-22	32.655.141,70	1.614
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,1113	106,2182	21-12-22	46.950.665,36	1.950
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,4787	103,5113	21-12-22	64.309.406,74	2.314
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,6854	94,8071	21-12-22	97.546.816,48	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9633	9,9787	21-12-22	27.882.344,48	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4552	9,4438	20-12-22	60.954.979,52	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1454	6,1380	20-12-22	42.274.761,48	1.161
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1263	11,1099	20-12-22	29.154.710,12	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4554	7,4443	20-12-22	22.261.487,67	818
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3343	11,3177	20-12-22	103.471.448,89	62
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7777	9,7716	20-12-22	89.666.188,25	41
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4051	11,3978	20-12-22	74.893.003,56	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1909	7,1862	20-12-22	29.340.282,98	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3579	10,3652	21-12-22	9.013.257,77	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8814	5,8809	21-12-22	666.097,82	9
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8665	5,8776	21-12-22	70.088.100,36	1.017
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9870	7,0002	21-12-22	259.482.929,38	1.838
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0143	7,0275	21-12-22	36.783.773,10	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0064	7,0042	21-12-22	770.514.075,55	396.706
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3515	5,3519	21-12-22	5.049.585.765,30	396.280
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4971	8,6193	21-12-22	6.413.425.145,11	396.476

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7178	5,7270	21-12-22	2.243.109.170,85	396.505
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7772	5,7785	21-12-22	3.337.078.911,36	396.302
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3967	5,3983	21-12-22	3.765.681.737,86	396.259
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2629	6,3508	21-12-22	239.056.260,12	249.066
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4574	6,5559	21-12-22	1.805.561.172,54	396.435
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6064	5,6068	21-12-22	4.245.166.820,11	396.223
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8337	5,8554	21-12-22	1.394.873.004,97	396.549
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1375	6,1355	20-12-22	66.869.560,35	3.389
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,2295	96,0560	20-12-22	1.254.631,87	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,0116	10,9916	20-12-22	348.832.762,96	19.609
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7765	7,7771	21-12-22	1.079.074.802,40	5.960
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6098	7,6104	21-12-22	1.990.448.405,57	101.171
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8733	7,8739	21-12-22	151.692.601,72	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6792	7,6798	21-12-22	862.080.077,29	8.429
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7419	7,7425	21-12-22	602.573.034,76	1.465
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2128	9,3271	21-12-22	247.077.482,71	1.218
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6189	26,9483	21-12-22	354.145.891,43	24.132
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1474	10,2731	21-12-22	290.887.708,26	3.710
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4616	10,5913	21-12-22	37.792.657,78	62
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,1233	13,0664	20-12-22	171.103.956,92	16.582
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6031	6,5998	21-12-22	282.430,05	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3823	5,3854	21-12-22	31.507.433,16	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9382	7,9282	21-12-22	28.580.366,45	1.890
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9394	5,9412	21-12-22	2.113.879,79	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7161	5,7154	21-12-22	6.234.632,37	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0097	6,0091	21-12-22	10.171.006,73	61
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6657	5,6650	21-12-22	5.585.595,81	96
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3003	5,2937	21-12-22	132.134,22	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8894	100,9043	21-12-22	64.271.281,13	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4817	7,4789	21-12-22	12.993.496,88	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7268	5,7247	21-12-22	21.533.368,96	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4594	,4597	21-12-22	38.044.360,39	2.615
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6798	6,6844	21-12-22	48.225.920,80	199
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7850	5,7869	21-12-22	1.756.080,44	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7742	5,7760	21-12-22	19.885.645,70	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1782	6,1803	21-12-22	468,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8550	5,8519	21-12-22	190.628.540,96	2.467
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7297	6,7261	21-12-22	6.366.241,74	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9349	5,9316	21-12-22	4.850.070,37	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8092	5,8060	21-12-22	15.333.447,07	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3454	6,3422	21-12-22	7.749.329,13	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4545	6,4514	21-12-22	4.404.822,52	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1730	6,1771	21-12-22	434.025.694,02	14.901
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9079	5,9083	21-12-22	329.363.923,79	14.471
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6987	8,6939	21-12-22	135.702.004,97	3.621
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,6353	11,5879	20-12-22	535.544.582,25	41.468
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,0356	11,9866	20-12-22	509.408.928,03	7.976
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1931	5,1897	21-12-22	2.250.857,44	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1404	5,1370	21-12-22	2.745.345,37	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1553	5,1519	21-12-22	3.022.573,93	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1669	5,1635	21-12-22	9.582.841,12	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7532	5,7534	21-12-22	27.922.236,07	98.799
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3101	6,3717	21-12-22	276.960.224,74	104.915
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2866	7,3336	21-12-22	94.017.387,21	104.888
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1360	6,1479	21-12-22	108.909.185,68	112.812
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3646	5,3703	21-12-22	795.862.465,61	112.765
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7484	5,7910	21-12-22	178.976.584,44	104.941
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5061	5,5069	21-12-22	1.054.340.888,85	104.246
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2720	5,2742	21-12-22	355.110.655,31	112.800
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3873	5,3967	21-12-22	288.023,18	5
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4748	7,6000	21-12-22	409.292.687,61	112.825
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7836	6,7794	21-12-22	105.402.414,91	105.131
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4918	9,6466	21-12-22	597.484.310,83	112.836
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0457	6,1074	21-12-22	88.877.751,22	3.646
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,2993	6,3344	21-12-22	22.784.712,00	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2652	6,3268	21-12-22	68.054.206,96	2.711
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,5986	6,6588	21-12-22	59.028.441,73	2.166
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9617	8,9643	21-12-22	10.625.408,27	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4002	6,3996	21-12-22	76.945.293,80	5.747
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	5,4157	20-12-22	340.269,27	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7587	5,7538	20-12-22	39.102.921,99	52
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9179	5,9199	21-12-22	16.070.032,27	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9153	5,9173	21-12-22	1.996.693.563,43	48.046
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6525	5,6573	21-12-22	432.964.513,85	12.759
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4879	5,4933	21-12-22	397.295.747,46	11.551
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,7784	93,7628	21-12-22	32.699.653,81	1.914
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,0793	96,0716	21-12-22	629.768,55	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5339	5,5236	20-12-22	725.093,20	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4957	5,4853	20-12-22	2.885.445,20	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4765	5,4661	20-12-22	2.801.561,77	222
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4135	5,4051	20-12-22	90.569,52	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3735	5,3651	20-12-22	2.820.897,15	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3561	5,3477	20-12-22	496.691,75	55
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3021	96,3066	21-12-22	55.637.672,34	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1631	102,1681	21-12-22	71.017.341,69	3.618
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6004	100,6272	21-12-22	70.724.038,13	3.624
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1984	102,2039	21-12-22	49.781.801,01	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,0787	108,1536	21-12-22	75.461.670,79	4.184
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,0666	96,0812	21-12-22	922,38	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6747	15,6767	21-12-22	21.400.520,35	1.598
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,8499	102,0759	21-12-22	3.746.767,93	56
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,3375	112,6888	21-12-22	12.774.890,73	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	368,9231	373,3923	21-12-22	84.833.530,78	6.824
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3560	14,3630	20-12-22	9.521.031,56	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5081	6,5456	21-12-22	8.439.173,69	81
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5604	8,6095	21-12-22	102.203.396,66	5.088
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4771	6,5144	21-12-22	31.407.584,63	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4935	8,4851	20-12-22	3.457.137,05	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8683	5,8863	21-12-22	7.025.616,08	686
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1140	6,1329	21-12-22	12.708.190,41	541

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*
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1034	7,2174	21-12-22	20.300.917,36	1.667
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5330	7,6540	21-12-22	4.477.319,56	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,6963	14,9000	21-12-22	22.213.577,46	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	15,9367	16,1579	21-12-22	12.187.469,44	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5567	14,7004	21-12-22	19.049.045,66	1.702
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,4760	15,6292	21-12-22	20.309.307,21	1.529
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,4074	112,3073	21-12-22	165.313.654,58	8.380
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,9228	119,8866	21-12-22	23.315.472,81	593
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	862,9345	862,9617	21-12-22	29.277.026,01	966
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,6026	873,6373	21-12-22	1.873.347,34	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,0261	101,3133	21-12-22	28.847.563,98	1.608
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4303	105,7327	21-12-22	21.517.252,42	2.027
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	8,9782	9,0916	21-12-22	111.321.267,27	5.112
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,6741	9,7965	21-12-22	41.122.972,26	2.829
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6318	9,7471	21-12-22	13.618.888,69	1.014
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,0665	10,1872	21-12-22	8.301.041,07	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	644,1459	644,5502	21-12-22	53.781.013,62	1.989
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	661,5559	661,9829	21-12-22	41.757.381,34	2.610
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2267	12,3602	21-12-22	11.742.335,21	963
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,7945	12,9345	21-12-22	6.337.478,10	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8533	6,8906	21-12-22	56.331.626,96	3.129
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0135	7,0518	21-12-22	16.420.364,84	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	102,0553	102,0524	21-12-22	31.572.991,54	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6883	11,7292	21-12-22	103.566.401,12	5.388
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1867	12,2297	21-12-22	32.468.164,57	2.029
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5463	12,5296	22-12-22	7.728.436,66	668
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4641	6,4620	22-12-22	19.539.266,94	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0855	10,0829	22-12-22	27.642.137,16	1.547
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6460	5,6341	22-12-22	169.632.924,41	14.093
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7655	8,7612	22-12-22	101.754.681,45	5.796
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,6011	6,5657	22-12-22	60.828.802,55	6.399
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2063	7,2081	22-12-22	690.227.730,46	19.921
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8278	5,8227	22-12-22	24.365.208,48	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5258	9,5197	22-12-22	35.025.430,39	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8576	7,8142	22-12-22	2.852.287,45	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,3598	9,2369	22-12-22	33.203.317,96	3.270
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,0408	12,8169	22-12-22	7.968.069,48	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7764	17,7100	22-12-22	9.110.655,01	918
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,7181	8,6809	22-12-22	47.623.425,44	3.419
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,8900	12,7932	22-12-22	2.772.515,35	379
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0107	6,0075	22-12-22	43.054.484,01	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6442	10,6403	22-12-22	47.775.058,42	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0017	6,0019	22-12-22	203.665.340,88	5.163
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8519	5,8493	22-12-22	97.687.885,97	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4391	7,4356	22-12-22	18.161.666,50	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,7448	6,6974	22-12-22	72.522.875,17	7.938
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2369	8,2306	22-12-22	3.086.975,12	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8190	5,8128	22-12-22	47.198.237,10	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8273	10,8274	22-12-22	69.012.859,62	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2274	9,2197	22-12-22	24.578.668,79	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8852	5,8829	22-12-22	26.830.022,80	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4707	11,4601	22-12-22	242.805.859,85	8.053
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2654	7,2595	22-12-22	34.231.571,03	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,6086	8,6048	22-12-22	33.894.640,66	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7637	11,7515	22-12-22	22.781.504,05	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1629	10,1485	22-12-22	12.143.289,69	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6002	5,5935	22-12-22	405.956.186,89	9.558
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6556	6,6528	22-12-22	325.561.932,94	7.154
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,3014	7,2893	22-12-22	37.064.634,96	857
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8645	6,8556	22-12-22	280.960.566,60	6.138
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.893,6472	1.898,7131	22-12-22	204.403.940,90	2.464
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.375,7322	2.393,2413	22-12-22	189.044.962,97	1.497
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,6852	105,9009	22-12-22	17.200.650,34	644

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	92,2272	91,5490	22-12-22	4.762.111,09	322
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	128,4679	127,5229	22-12-22	1.671.077,75	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,3974	100,9395	22-12-22	27.555.909,15	1.090
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,1327	98,6843	22-12-22	7.437.924,33	526
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,8998	117,3658	22-12-22	1.259.600,60	97
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,4908	107,8413	22-12-22	374.282.275,94	4.621
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,8414	94,2729	22-12-22	99.581.625,93	2.769
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,3751	146,4907	22-12-22	57.556.604,19	990
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6851	102,5366	22-12-22	22.653.081,81	482
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,6452	106,9736	22-12-22	574.796.116,93	7.561
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,3701	96,7620	22-12-22	128.297.205,16	3.889
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,4226	142,5259	22-12-22	23.925.609,11	946
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,1669	142,6381	22-12-22	3.166.802,75	79
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,5020	135,9941	22-12-22	718.967,67	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8004	12,7688	22-12-22	242.151.813,98	739
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7685	12,7369	22-12-22	192.253.267,39	526
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9588	7,9577	21-12-22	2.516.669,20	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8209	11,8623	21-12-22	4.668.355,75	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	19,8383	19,8957	21-12-22	4.734.535,30	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1698	11,1822	21-12-22	5.508.605,19	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.191,5260	1.191,2817	22-12-22	27.544.761,36	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.210,7473	1.210,4857	22-12-22	55.993.054,10	81
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.186,2008	1.185,9332	22-12-22	162.435.829,17	852
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7122	7,6385	22-12-22	11.261.816,96	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6210	7,5480	22-12-22	5.950.228,68	63
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6728	9,7226	21-12-22	961.559,80	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9850	9,0309	21-12-22	2.730.185,69	61
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4080	11,4161	22-12-22	54.590.764,68	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1081	12,2143	21-12-22	4.275.877,05	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8879	10,9831	21-12-22	2.982.359,22	60
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2099	12,2864	21-12-22	42.601.813,85	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2194	12,2959	21-12-22	14.145.062,29	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1111	9,1416	21-12-22	20.150.179,08	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9895	9,0194	21-12-22	15.529.662,31	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	988,6349	989,2642	22-12-22	144.860.263,84	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,0240	972,6319	22-12-22	78.932.611,83	348
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7588	9,7914	21-12-22	63.655.702,93	72
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.	10,1250	10,1483	21-12-22	189.579.194,65	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4150	10,4391	21-12-22	12.945.784,13	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9930	13,0804	21-12-22	80.317.653,71	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5818	13,6734	21-12-22	106.856.500,84	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6556	10,7109	21-12-22	168.066.925,68	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9967	10,0487	21-12-22	20.833.319,38	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8011	9,8092	22-12-22	39.928.337,46	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7931	6,8078	21-12-22	103.652.914,92	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,9205	157,1710	22-12-22	8.111.460,80	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,4531	103,0186	22-12-22	521.463,60	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,9345	8,8093	22-12-22	18.355.129,24	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	21,2389	20,9415	22-12-22	311.677.504,29	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,3762	13,1887	22-12-22	253.586,25	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0775	10,0834	22-12-22	25.617.739,96	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,3591	143,4382	22-12-22	38.818.932,34	159
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5963	11,5995	22-12-22	2.468.733,74	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6259	10,6290	22-12-22	100,50	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0516	12,0549	22-12-22	24.382.637,80	336
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8262	10,8294	22-12-22	35.449.127,33	65
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6688	10,6694	22-12-22	34.659.319,94	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0486	15,0495	22-12-22	33.676.629,95	338
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5041	11,5045	22-12-22	11.286.192,05	61

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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.	247,7053	247,8329	22-12-22	224.846.195,91	1.281
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6005	103,6584	22-12-22	425.173.791,56	314
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8444	10,7834	22-12-22	7.014.942,81	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,0307	15,9230	22-12-22	6.271.776,11	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4999	11,4940	22-12-22	39.397.509,25	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.	9,2391	9,1720	22-12-22	3.191.280,52	63
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,3181	9,2506	22-12-22	5.011.027,57	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,6016	10,5526	22-12-22	34.883.079,41	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,3242	20,0000	22-12-22	31.775.573,29	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,2880	17,1144	22-12-22	83.305.534,06	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4980	16,2240	22-12-22	8.807.284,41	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7624	12,7629	22-12-22	13.500.702,92	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,0307	12,8181	22-12-22	5.799.077,73	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,1537	8,0878	22-12-22	605.571,61	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3918	9,3817	22-12-22	4.754.391,36	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	9,4316	9,1653	22-12-22	3.203.406,93	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,0643	10,9721	22-12-22	2.662.400,44	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8205	9,7809	22-12-22	2.424.514,37	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2417	10,2158	22-12-22	4.307.942,60	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1977	25,1138	22-12-22	18.959.848,93	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1284	11,0990	22-12-22	21.739.606,83	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,7676	11,6966	22-12-22	11.020.204,08	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7515	25,7506	22-12-22	195.549.593,54	816
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6075	25,6062	22-12-22	59.390.967,04	1.133
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7838	1,8055	21-12-22	133.785.101,57	440
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7584	1,7797	21-12-22	47.919.325,60	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3470	10,3485	22-12-22	26.341.665,93	236
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2969	10,2983	22-12-22	8.313.528,64	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,7856	17,5383	22-12-22	19.558.342,44	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,3743	15,6104	21-12-22	62.799.461,54	163
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,2837	15,5187	21-12-22	955.620,43	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,3333	64,0569	22-12-22	56.257.937,14	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,9919	58,7364	22-12-22	34.057.923,48	699
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,2965	67,0074	22-12-22	105.586.558,65	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.	8,7849	8,6844	22-12-22	8.966.581,97	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	22,0929	22,0934	22-12-22	57.370.620,90	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1483	8,1462	22-12-22	24.781.766,65	230
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,8549	60,6542	22-12-22	158.924.542,02	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,3004	9,1685	22-12-22	20.663.147,91	133
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3675	7,2950	22-12-22	60.993.602,77	310
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0652	9,0098	22-12-22	75.028.821,23	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,7143	12,5625	22-12-22	127.013.860,97	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7582	9,7232	22-12-22	167.835.732,67	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7253	10,7280	22-12-22	83.654.481,48	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8369	10,8396	22-12-22	7.477.239,32	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8585	10,8612	22-12-22	55.162.650,02	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.	931,3326	931,3777	22-12-22	202.108.574,46	781
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4412	14,3407	22-12-22	11.830.487,54	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,5410	20,5018	22-12-22	336.163.790,44	3.045
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,0935	10,1106	22-12-22	33.284.750,73	679
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0935	13,0311	22-12-22	5.416.408,63	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4022	13,4040	22-12-22	101.016.832,32	185

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8425	13,8444	22-12-22	215.448,45	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4033	14,3222	22-12-22	322.927.824,75	2.673
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9168	19,0109	21-12-22	159.642.411,15	1.501
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2255	19,3214	21-12-22	39.721.933,58	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1699	19,2654	21-12-22	639.676.350,21	2.443
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4300	19,5269	21-12-22	168.791.738,97	83
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,2053	8,1990	22-12-22	37.726.928,68	528
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,3277	8,3213	22-12-22	519.258.808,89	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5368	15,5333	22-12-22	282.647.660,42	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5980	10,5953	22-12-22	14.022.337,83	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9981	10,9953	22-12-22	353.196.755,39	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,6399	10,5367	22-12-22	24.089.144,15	363
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,4090	11,3043	22-12-22	678,26	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,7170	19,6615	22-12-22	73.329.636,02	909
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,1028	23,7871	22-12-22	210.290.336,24	2.574
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	22,8205	23,1714	21-12-22	196.970.346,21	2.514
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,0927	9,1343	21-12-22	997.610,39	22
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,9375	8,7956	22-12-22	580.999,55	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,4138	9,4032	22-12-22	2.494.238,63	190
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7809	10,7705	22-12-22	1.738.011,36	63
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,2472	10,1738	22-12-22	3.385.279,92	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5179	9,4532	22-12-22	644.375,19	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,0674	10,0103	22-12-22	5.455.946,50	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,0606	10,9979	22-12-22	3.964.615,90	319
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,0164	25,7566	22-12-22	16.430.566,03	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9005	8,9520	21-12-22	23.851.902,23	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8975	11,8758	22-12-22	25.463.193,56	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,1078	11,1010	22-12-22	21.344.144,81	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,1626	9,1302	22-12-22	2.587.966,87	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.648,5365	1.655,4514	22-12-22	7.417.285,89	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6026	9,6349	22-12-22	3.237.629,21	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,3357	11,2337	22-12-22	5.489.918,67	982
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,1844	150,1763	22-12-22	9.946.748,96	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,7303	79,2648	21-12-22	28.985.809,54	155
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8798	109,7727	22-12-22	29.195.011,05	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,7013	9,5985	22-12-22	3.586.012,32	1.222
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7544	9,7562	22-12-22	20.229.432,64	5.434
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2364	9,2301	22-12-22	44.484,55	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,7553	698,8745	22-12-22	14.477.088,65	22
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,1567	8,0656	22-12-22	1.700.627,56	51
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,5903	8,4946	22-12-22	2.198.867,56	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,0792	696,1923	22-12-22	31.176.071,17	1.294
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,7059	17,5465	22-12-22	4.806.271,84	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,0095	21,8977	22-12-22	10.782.272,93	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	20,9784	20,8716	22-12-22	7.592.375,76	350
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,3157	27,2814	22-12-22	8.835.329,55	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7525	24,7204	22-12-22	7.018.602,35	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8508	9,8547	22-12-22	3.629.513,50	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8889	9,8923	22-12-22	6.810.796,56	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3766	46,2469	22-12-22	31.607.931,65	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.	9,3795	9,3519	22-12-22	699.402,46	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,1639	10,0902	22-12-22	2.877.271,49	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	311,2149	307,1945	22-12-22	5.798.367,81	771
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	314,0841	310,0308	22-12-22	4.065.082,77	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	295,3318	295,0560	22-12-22	22.510.254,68	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	286,3985	286,2402	22-12-22	31.691.169,78	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	301,0205	300,8785	22-12-22	45.251.923,04	1.389
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	288,3585	288,0887	22-12-22	60.675.315,31	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	269,4000	269,0542	22-12-22	26.854.289,37	959

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	274,2584	273,9342	22-12-22	57.855.336,45	1.808
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	291,5431	291,3933	22-12-22	43.673.069,92	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	7.062,1118	7.062,1710	22-12-22	406.579,49	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.956,4087	6.956,3908	22-12-22	35.850.857,64	336
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	280,2924	279,9414	22-12-22	23.751.975,00	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,7318	705,5631	22-12-22	40.669.444,67	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.039,8157	1.039,4979	22-12-22	11.169.008,26	557
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.071,5296	1.071,2255	22-12-22	153.592,21	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	479,5446	479,4216	22-12-22	5.187.794,87	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	494,1628	494,0468	22-12-22	10.709.059,80	3.597
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2399	631,3330	22-12-22	5.072.889,22	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,6600	624,7440	22-12-22	101.791.833,24	3.747
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	759,1667	761,9055	21-12-22	9.096.594,13	2.498
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,5958	712,1206	21-12-22	10.270.517,65	1.521
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	658,2161	650,7484	22-12-22	18.592.820,95	2.508
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	615,1778	608,1684	22-12-22	27.781.104,90	2.177
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	301,2889	300,7102	22-12-22	27.835.903,78	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	314,1749	313,7016	22-12-22	75.472.715,32	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	517,1040	525,2442	21-12-22	4.004.524,20	2.215
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	483,6198	491,2092	21-12-22	11.876.790,02	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	288,8328	288,6403	22-12-22	67.179.256,66	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	286,1636	285,9649	22-12-22	26.500.990,16	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	291,3912	290,5506	22-12-22	18.544.837,83	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	296,5262	296,2899	22-12-22	66.309.452,24	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	315,0679	314,4701	22-12-22	28.769.076,13	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	262,9462	262,6517	22-12-22	13.039.234,00	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	273,3182	273,3707	22-12-22	12.892.065,14	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	289,2640	285,5392	22-12-22	8.576.975,62	3.462
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	286,3885	282,6879	22-12-22	1.528.525,49	195
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	729,9420	729,8408	22-12-22	358.354.831,63	14.829
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	673,2590	672,3575	22-12-22	176.921.183,84	7.947
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	797,4996	796,9330	22-12-22	241.557.678,06	11.834
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	749,7297	748,0286	22-12-22	9.908.186,31	867
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	772,4575	771,4251	22-12-22	238.884.257,79	8.813
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	876,4953	874,3566	22-12-22	495.118.779,05	19.489
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.260,7543	1.254,2809	22-12-22	51.155.820,14	2.826
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,0630	317,3099	21-12-22	19.224.726,16	1.274
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,8420	308,0557	22-12-22	24.409.004,61	983
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	287,1832	286,9544	22-12-22	409.203.012,00	9.533
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	22-12-22	14.488.681,12	210
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,7409	297,6697	22-12-22	510.059.084,91	10.831
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,9306	289,8458	22-12-22	339.704.713,32	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,8332	1.212,9202	22-12-22	32.760.055,76	5.693
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,4604	1.187,5273	22-12-22	96.762.673,44	5.225
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.167,0693	1.166,8107	22-12-22	13.590.957,58	951
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.211,9733	1.211,7379	22-12-22	53.292.178,04	4.111
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	832,9042	832,3478	22-12-22	2.674.925,97	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	796,3680	795,8099	22-12-22	7.569.141,40	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,2085	565,0374	22-12-22	42.782.466,02	1.582
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	820,5314	809,4115	22-12-22	14.236.984,52	2.544
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	766,9240	756,4933	22-12-22	77.638.598,27	5.416
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	580,4826	578,1679	22-12-22	1.111.029,36	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	542,5319	540,3419	22-12-22	27.214.743,52	1.818
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,0698	293,3576	21-12-22	13.925.742,67	1.975
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	646,9838	632,6966	22-12-22	172.048.651,28	18.836
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	692,2076	676,9551	22-12-22	2.710.048,72	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,5163	10,4457	22-12-22	9.923.037,61	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,7208	3,6620	22-12-22	4.527.520,21	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,3568	16,2420	22-12-22	13.803.807,44	219
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,3985	16,2718	22-12-22	5,14	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2185	7,1399	22-12-22	2.720.304,35	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,2492	28,1882	22-12-22	24.108.520,79	1.700
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,3620	15,2569	22-12-22	17.036.329,10	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8851	14,8465	22-12-22	12.248.072,84	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0665	11,0646	22-12-22	9.283.601,80	1.120
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,1638	11,0428	22-12-22	49.870.979,79	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0012	,9998	22-12-22	11.717.176,96	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6862	22,6607	22-12-22	6.710.434,85	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,6033	24,3636	22-12-22	4.928.497,58	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3146	12,3127	22-12-22	2.828.084,92	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9229	,9186	22-12-22	953.777,07	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8735	8,8447	22-12-22	4.168.658,23	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,8022	21,7674	22-12-22	7.873.344,82	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9784	,9760	22-12-22	17.553.099,33	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,9387	17,8827	22-12-22	40.251.051,80	329
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,0225	14,1301	22-12-22	27.363.827,77	722
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1969	10,1434	22-12-22	2.194.322,43	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4173	13,4193	22-12-22	11.236.330,60	510
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9133	,9202	21-12-22	4.646.877,82	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1651	1,1550	22-12-22	4.486.568,90	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0826	1,0754	22-12-22	7.136.092,90	123
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2983	4,2900	22-12-22	277.811.971,78	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6374	7,5979	22-12-22	112.444.392,93	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	96,1850	95,8783	22-12-22	52.945.503,67	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.265,6033	2.258,9828	22-12-22	280.777.416,28	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.670,3332	1.657,2594	22-12-22	16.873.217,90	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9324	,9349	21-12-22	57.317.570,49	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9360	,9386	21-12-22	2.772.226,72	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9418	,9468	21-12-22	24.494.486,54	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9492	,9543	21-12-22	540.704,95	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9972	,9966	22-12-22	19.693.421,06	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	758,2921	757,6746	22-12-22	21.563.277,75	481
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	769,5761	768,9573	22-12-22	3.056,94	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2339	14,2004	22-12-22	55.210.641,00	1.559
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,5194	14,4855	22-12-22	837.992,61	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1457	8,1484	21-12-22	3.895.579,93	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2761	8,2789	21-12-22	11.769.406,57	338
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9515	,9444	22-12-22	5.282.412,83	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9582	,9512	22-12-22	4.827.249,33	330
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8151	,8090	22-12-22	8.420.496,70	185
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,1989	1,2095	21-12-22	20.534.350,77	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2255	1,2364	21-12-22	13.555.003,64	363
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.768,0383	1.767,6811	22-12-22	32.080.378,31	727
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.790,1845	1.789,8350	22-12-22	20.646.210,92	355
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,2183	1.235,6228	22-12-22	66.974.754,40	663
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,3620	1.237,7686	22-12-22	7.733.689,42	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,8360	64,5373	22-12-22	7.661.852,99	349
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,6057	67,2956	22-12-22	638.600,11	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,7372	4,6928	22-12-22	6.395.747,56	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9670	4,9206	22-12-22	8.696.953,73	275
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9497	,9483	22-12-22	17.750.152,45	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9649	,9635	22-12-22	1.738.430,02	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9295	,9238	22-12-22	6.680.396,11	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9440	,9383	22-12-22	1.705.121,45	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3801	10,3492	20-12-22	32.618.607,91	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6847	9,6615	20-12-22	35.334.835,98	256

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	10,5934	10,5613	20-12-22	15.902.172,79	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7672	10,7302	20-12-22	20.970.011,62	478
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,1331	98,3452	22-12-22	1.254.566,94	95
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,4218	97,6336	22-12-22	1.812.115,51	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5866	13,5889	22-12-22	232.574,28	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2746	13,2765	22-12-22	1.721.536,70	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2971	12,2293	22-12-22	31.635.358,22	1.420
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,7480	26,9899	21-12-22	7.402.615,64	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4548	13,4440	22-12-22	13.985.415,17	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,8429	24,6947	22-12-22	58.496.213,42	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,7887	11,8324	21-12-22	2.964.904,68	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0491	10,1256	21-12-22	12.149.190,36	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3746	6,3603	22-12-22	37.867.286,31	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2098	18,1885	22-12-22	7.175.110,40	493
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1781	102,7845	22-12-22	9.506.743,67	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5212	98,1434	22-12-22	467.031,84	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,9685	10,8275	22-12-22	67.039.820,10	4.377
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,4847	12,3248	22-12-22	47.471.353,42	442
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,7743	11,6232	22-12-22	1.956.982,84	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0317	9,0079	21-12-22	2.177.785,45	139
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1529	9,1289	21-12-22	2.411.743,08	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.	9,0371	9,0379	22-12-22	121.904.843,99	11.100
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8617	10,8125	22-12-22	26.135.342,96	894
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2989	11,2481	22-12-22	9.313.612,76	335
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	201,6664	201,5264	21-12-22	12.075.463,62	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5782	4,5283	22-12-22	23.084.548,12	1.379
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,5373	15,7138	21-12-22	30.043.416,40	1.560
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,0945	10,1812	21-12-22	306.017,27	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2407	10,3291	21-12-22	11.886.439,60	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.	10,1689	10,2565	21-12-22	3.193.046,52	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,9669	9,0592	22-12-22	6.023.533,58	456
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,9518	78,3122	22-12-22	18.965.647,98	958
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,4186	81,7543	22-12-22	2.734.085,16	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	81,0061	80,3519	22-12-22	877.330,15	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.	21,3056	21,2815	22-12-22	1.410.671,11	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.	106,0567	106,2575	21-12-22	17.752.373,13	623
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,6349	95,8160	21-12-22	529.554,52	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,6284	147,0546	22-12-22	41.865.447,64	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	125,0938	124,6075	22-12-22	8.860.076,31	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0544	13,0782	22-12-22	32.554.952,40	1.584
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,2406	10,3509	22-12-22	10.207.578,23	606
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,3379	10,4494	22-12-22	869.620,69	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,5108	7,5894	21-12-22	565.657,36	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,6305	7,7107	21-12-22	4.096.312,92	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0355	7,9885	22-12-22	8.125.583,11	685
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2303	9,1767	22-12-22	522.401,48	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.	13,0869	13,0792	22-12-22	258.962,62	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0851	11,0417	22-12-22	11.325.257,76	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3905	9,3541	22-12-22	31.240.674,61	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	72,3937	70,9919	22-12-22	3.872.525,34	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7153	9,7217	22-12-22	291.651,50	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,6690	103,8773	22-12-22	6.910.753,05	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,5908	125,0107	22-12-22	69.575.131,17	2.182
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9656	5,9640	22-12-22	54.412.920,85	2.118

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 AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8205	6,8218	22-12-22	344.810.972,34	8.745
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.	6,1683	6,1841	21-12-22	8.496.793,11	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,6144	5,5967	22-12-22	26.004,58	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5881	5,5704	22-12-22	135.785.341,92	6.431
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.	5,2603	5,2640	22-12-22	143.216.254,81	4.310
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2804	5,2842	22-12-22	629.953.063,54	23.074
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2798	5,2836	22-12-22	98.723.340,47	442
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6954	5,7033	21-12-22	28.345.030,79	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1901	8,1539	22-12-22	69.976.587,92	4.519
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,6266	8,5887	22-12-22	217.239.361,25	5.355
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7290	5,7269	22-12-22	60.011.984,98	1.958
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,2243	24,0785	22-12-22	15.558.176,93	1.572
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,5412	27,3761	22-12-22	1.841.768,98	557
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,7493	8,6385	22-12-22	211.924.842,67	15.787
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6730	16,4655	22-12-22	27.681.138,04	2.860
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,5021	18,2723	22-12-22	20.543.798,22	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4467	5,4452	22-12-22	780.488.884,58	23.646
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4455	5,4440	22-12-22	191.796.621,29	1.012
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4196	5,4181	22-12-22	480.906.413,66	16.470
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3583	5,3553	22-12-22	102.880.014,51	3.638
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3722	5,3692	22-12-22	459.525.009,30	14.759
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3716	5,3686	22-12-22	31.553.150,11	144
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8318	5,8334	22-12-22	89.356.455,46	502
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.	5,7926	5,7921	22-12-22	347.601.554,87	9.602
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5204	5,5552	21-12-22	11.527.567,36	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4706	5,5050	21-12-22	24.479.364,84	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1254	6,1249	22-12-22	11.789.230,34	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9937	5,9921	22-12-22	14.650.374,55	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0880	6,0895	22-12-22	13.867.275,92	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9138	5,9152	22-12-22	25.245.965,53	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8413	5,8427	22-12-22	45.885.342,56	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7400	5,7410	22-12-22	74.774.704,31	2.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,6063	5,6072	22-12-22	34.830.380,11	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4191	5,4211	22-12-22	24.184.473,25	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.	6,9107	6,9121	22-12-22	585.404.474,04	25.647
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.	9,8067	9,9181	21-12-22	158.072.557,12	8.447
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,1829	10,2989	21-12-22	173.915.514,53	22.822
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,1421	21,0803	22-12-22	41.860.023,55	2.987
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9712	6,9164	22-12-22	31.990.670,69	2.746
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,2417	7,1849	22-12-22	62.862.486,16	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.	16,7599	16,5373	22-12-22	50.163.396,39	3.073
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,6122	20,3389	22-12-22	60.713.690,26	8.386
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,9363	21,8727	22-12-22	2.003,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3935	6,4101	21-12-22	36.062,10	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.	6,0686	6,0705	22-12-22	15.840.431,06	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1315	6,1335	22-12-22	32.357.182,50	3.053
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,1711	9,0552	22-12-22	268.716.269,09	16.082
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.	6,7064	6,7078	22-12-22	63.056.114,47	3.541

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 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.	5,8501	5,8669	21-12-22	305.179,59	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.	7,0520	7,0626	21-12-22	1.097.119.654,78	14.154
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6414	6,6512	21-12-22	1.090.165.414,97	40.034
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4356	7,4405	22-12-22	106.743.465,85	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4374	7,4423	22-12-22	530.960.227,68	17.620
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3842	7,3890	22-12-22	202.381.913,37	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.	7,3760	7,3809	22-12-22	21.383.783,41	1.248
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9162	7,9216	22-12-22	213.346.072,06	14.007
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9596	12,9867	21-12-22	18.129.791,81	2.178
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5251	13,5537	21-12-22	37.557.243,51	6.368
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0127	6,0171	22-12-22	483.056.599,77	13.239
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0143	6,0188	22-12-22	187.376.488,08	846
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0044	6,0037	22-12-22	30.962.073,46	896
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0059	6,0053	22-12-22	11.198.717,34	57
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.	6,7994	6,8916	21-12-22	11.444.301,89	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1075	7,2040	21-12-22	59.879,35	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7887	3,7665	22-12-22	13.580.340,88	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2286	5,1981	22-12-22	1.523,37	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.	5,4512	5,4358	22-12-22	11.273.037,51	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8410	5,8573	21-12-22	1.234.944.151,19	30.349
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.	6,7100	6,7109	22-12-22	1.004.769.573,02	28.012
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2241	7,2257	22-12-22	58.058.384,50	2.464
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,1316	8,0510	22-12-22	355.047.073,00	29.314
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,7077	7,6310	22-12-22	106.313.796,42	9.367
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2031	6,2088	22-12-22	11.642.949,69	817
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5050	6,5112	22-12-22	174.516.917,89	13.100
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5728	9,5699	22-12-22	74.185.376,01	5.304
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7089	9,7062	22-12-22	168.489.221,23	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.	6,6489	6,6666	22-12-22	9.303.208,52	1.107
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9864	7,0052	22-12-22	6.665.231,34	596
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.	7,1558	7,1569	22-12-22	58.391.637,36	2.203
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0895	6,0895	22-12-22	72.710.383,30	2.709
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5994	5,5971	22-12-22	51.507.091,41	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6586	5,6564	22-12-22	7.305,23	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2352	5,2301	22-12-22	4.179,27	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,2018	5,1968	22-12-22	9.023.224,31	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3642	7,3617	22-12-22	637.164.137,76	24.357
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2251	7,2226	22-12-22	78.230.901,79	3.614
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.	8,4885	8,4905	22-12-22	42.652.109,00	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4491	8,4510	22-12-22	137.797.601,01	9.075
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2599	8,2618	22-12-22	28.638.058,26	459
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7720	8,7742	22-12-22	981.210.660,03	6.287
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.	6,7501	6,7510	22-12-22	546.781.268,94	20.752
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6289	7,6820	21-12-22	681.936.735,35	34.869

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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.	15,4522	15,4424	22-12-22	130.314.804,81	7.394
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3699	17,3594	22-12-22	490.246.593,96	22.483
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0119	6,0339	21-12-22	358.503.443,59	2.613
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4099	11,5721	21-12-22	10.222,95	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8942	10,8099	22-12-22	13.606.026,03	1.628
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4596	11,3712	22-12-22	74.493.788,77	8.061
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3858	4,3041	22-12-22	87.862.728,83	6.863
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8926	4,8016	22-12-22	308.309.560,26	16.350
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					

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OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							

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ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8570	9,8586	22-12-22	14.946.555,59	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.	11,8637	12,0025	21-12-22	4.009.461,55	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6006	9,6078	21-12-22	654.380.141,88	17.403
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1696	11,2365	21-12-22	6.309.479,40	224
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2651	10,2933	21-12-22	65.164.776,56	2.024
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	11,5660	11,5659	21-12-22	492.474.290,67	13.414
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5092	8,6144	21-12-22	3.552.159,52	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3064	11,3061	21-12-22	367.921.616,03	12.091
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2693	10,3005	21-12-22	72.518.103,01	3.151
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9531	5,0275	21-12-22	8.635.376,92	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	669,8530	675,5674	21-12-22	12.484.422,22	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.	6,8411	6,8411	21-12-22	104.937.623,56	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6270	6,6270	21-12-22	32.149.531,71	2.997
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5973	63,4584	22-12-22	45.989.337,58	4.776
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.	1.709,7011	1.710,1359	21-12-22	52.143.343,66	3.786
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,5255	23,8104	21-12-22	24.062.637,57	2.335
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.	12,1006	12,0992	22-12-22	59.751.316,49	128
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.	11,6534	11,6520	22-12-22	52.681.643,20	2.948
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.	11,8496	11,8058	22-12-22	9.651.751,25	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.769,8273	1.770,3017	21-12-22	9.527.947,64	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	6,4725	6,4706	22-12-22	701.677,95	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8981	6,8962	22-12-22	20.332.164,77	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,5957	23,7116	21-12-22	62.062.940,99	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9708	9,9489	22-12-22	3.993.929,20	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,8207	11,7270	22-12-22	3.961.327,89	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,6591	12,5281	22-12-22	4.774.344,30	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,0111	10,9563	22-12-22	7.257.192,51	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5642	9,5395	22-12-22	3.343.571,36	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,6294	9,5841	22-12-22	61.560,46	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,6371	10,5872	22-12-22	15.413.731,05	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6738	128,6976	22-12-22	5.355.080,29	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	142,1157	140,4126	22-12-22	560.284,03	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	149,1910	147,4082	22-12-22	314.735,01	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	147,6048	145,8389	22-12-22	19.325.210,66	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,8139	79,5738	22-12-22	3.077.650,88	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2942	7,2941	20-12-22	10.118.077,06	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7190	11,6802	22-12-22	11.965.265,47	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6822	10,7542	21-12-22	30.937.893,33	129
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,2845	12,4791	21-12-22	74.868.860,65	204
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0594	10,0946	21-12-22	45.980.073,03	137
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5056	9,5090	21-12-22	24.275.241,29	126

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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*
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2440	8,2675	20-12-22	3.846.033,81	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,3093	10,2616	20-12-22	179.078.742,99	5.227
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,5397	10,4912	20-12-22	29.456.429,92	4.059
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8918	9,8462	20-12-22	9.678.731,51	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8520	9,8433	21-12-22	147.649,79	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	9,8520	9,8433	21-12-22	147.649,79	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6781	10,6658	22-12-22	8.102.002,29	372
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8564	10,8439	22-12-22	2.041.836,92	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6642	10,6517	22-12-22	19.825.179,27	315
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4801	9,4703	20-12-22	705.230,83	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3572	9,3560	20-12-22	598.494,11	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4350	9,4327	20-12-22	602.448,55	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2159	9,2017	20-12-22	589.799,52	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,0344	9,0256	20-12-22	580.895,60	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	9,2237	9,2149	20-12-22	1.440.386,56	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3491	9,3403	20-12-22	1.781.400,50	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8222	8,8016	20-12-22	337.167,28	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8359	8,8154	20-12-22	19.541.798,30	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4669	8,4390	20-12-22	461.055,32	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4197	8,3921	20-12-22	702.847,06	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,4258	9,3984	20-12-22	630.557,34	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6060	11,6328	20-12-22	1.790.092,63	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0429	9,0318	20-12-22	1.410.905,02	142
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1386	9,1407	20-12-22	1.160.767,75	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7904	7,7771	20-12-22	736.448,87	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5826	9,5869	20-12-22	3.058.850,40	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8947	8,9007	20-12-22	904.862,68	77
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6522	12,6710	20-12-22	11.369.697,39	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	7,6040	7,6129	20-12-22	636.137,95	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3647	9,3816	20-12-22	1.874.228,11	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1573	7,1573	20-12-22	4.539.228,42	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2041	9,1702	20-12-22	10.696.828,07	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7282	12,7225	20-12-22	15.047.674,62	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9782	8,9681	20-12-22	24.258.722,21	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1961	10,1817	21-12-22	1.010.370,88	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6070	10,5922	21-12-22	2.677.477,48	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5629	9,5407	20-12-22	1.981.078,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8940	8,8810	20-12-22	1.151.288,00	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9759	9,9957	20-12-22	2.576.691,13	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2495	9,2416	20-12-22	4.338.723,82	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	7,1875	7,1905	20-12-22	2.444.902,98	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7521	8,7333	20-12-22	33.192.133,07	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	7,4746	7,4880	20-12-22	2.304.496,81	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7418	9,7769	20-12-22	5.849.248,52	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	10,2633	10,2623	20-12-22	566.152,08	28

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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	8,7477	8,7267	20-12-22	1.061.809,96	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4775	9,4472	20-12-22	4.636.355,98	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,2317	9,2050	22-12-22	5.712.357,72	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3612	10,3420	20-12-22	1.993.143,19	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9516	10,9038	20-12-22	1.303.860,13	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0548	9,0414	20-12-22	2.879.526,95	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8626	9,8628	20-12-22	1.091.783,49	46
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.	5,6204	5,5969	22-12-22	99.335.338,54	208
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,7077	6,6180	22-12-22	4.105.580,93	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7948	6,7040	22-12-22	1.014.085,44	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,7402	6,6501	22-12-22	8.332.234,31	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,8058	6,7148	22-12-22	1.205.198,76	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.	3,4194	3,3797	21-12-22	547.719.583,86	93.753
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,4613	16,6753	21-12-22	31.080.212,19	1.313
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,2190	17,4435	21-12-22	67.351.656,49	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1230	11,2871	21-12-22	12.563.637,62	830
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,6342	11,8062	21-12-22	1.054.554.829,13	96.454
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1493	11,2105	21-12-22	620.491.729,75	96.451
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2805	6,3797	21-12-22	29.918.904,55	1.686
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,5691	6,6731	21-12-22	539.186.978,82	96.451
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,8276	10,9611	21-12-22	371.139.219,52	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,3521	10,4794	21-12-22	16.463.777,38	1.387
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4246	4,4277	21-12-22	4.299.353,78	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6283	4,6318	21-12-22	342.476.644,90	96.454
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,6420	6,7398	21-12-22	315.164.928,35	96.452
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3551	6,4486	21-12-22	51.965.681,81	3.567
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,8441	6,9490	21-12-22	3.556.921,04	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,1578	7,2677	21-12-22	395.265.642,21	74.504
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,1374	7,2586	21-12-22	286.698.114,90	96.449
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	6,9193	7,0367	21-12-22	6.362.904,50	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0420	6,1070	21-12-22	745.862.385,87	96.451
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6570	10,7151	21-12-22	6.127.523,37	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7202	9,7220	21-12-22	298.645.361,04	4.258
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9291	9,9310	21-12-22	959.727.542,05	96.446
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,1760	10,3506	21-12-22	16.110.853,61	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,6437	10,8266	21-12-22	1.141.491.243,94	96.450
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0130	6,0131	21-12-22	96.374.966,75	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9812	5,9815	21-12-22	44.242.511,38	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9703	5,9712	21-12-22	42.359.070,28	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9311	6,9398	21-12-22	25.545.356,27	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0528	6,0625	21-12-22	68.738.058,36	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0623	6,0712	21-12-22	214.567.468,67	6.105
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9875	5,9977	21-12-22	108.768.327,97	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5689	5,5666	21-12-22	75.184.078,74	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2112	6,2354	21-12-22	32.436.465,68	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0517	6,0648	21-12-22	15.609.278,72	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0302	6,0416	21-12-22	138.170.751,22	3.859
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9147	5,9379	21-12-22	87.696.363,89	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6681	5,6756	21-12-22	61.152.755,43	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2110	6,2113	21-12-22	78.973.503,53	1.311
KUTXABANK GESTION ACTICA	ES0113192001	CECABANK, S.A.	10,3863	10,5072	21-12-22	26.218.145,19	722

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVER.CL.EXTRA							
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,5396	10,6623	21-12-22	53.605.733,74	435
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3542	9,3758	21-12-22	117.843.167,51	3.119
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4466	9,4685	21-12-22	224.853.447,62	2.039
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,2850	9,3065	21-12-22	278.454.156,61	20.573
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,5394	21,6830	21-12-22	201.511.304,79	5.516
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,7522	21,8974	21-12-22	326.383.690,78	3.032
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,3276	21,4697	21-12-22	552.839.709,89	61.844
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	898,9080	899,3334	21-12-22	26.554.635,34	759
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3953	9,3977	21-12-22	175.074.296,05	3.326
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6433	6,6448	21-12-22	12.019.261,36	111
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	929,1750	929,6362	21-12-22	1.646.522.352,86	93.758
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9516	19,9899	21-12-22	6.721.250,10	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,6748	20,7149	21-12-22	712.952.393,23	72.483
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1973	6,1988	21-12-22	1.312.102.532,97	96.441
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6948	5,6934	21-12-22	26.662.798,52	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9535	5,9539	21-12-22	266.712.792,50	6.819
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9887	5,9896	21-12-22	184.370.636,26	4.976
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4788	5,4859	21-12-22	228.317.336,77	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8132	5,8195	21-12-22	729.087.307,93	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9612	5,9614	21-12-22	899.834.526,74	21.689
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9689	5,9692	21-12-22	190.414.411,85	4.997
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	21-12-22	18.681.132,78	615
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0056	6,0057	21-12-22	138.137.477,44	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8582	5,8592	21-12-22	86.580.897,93	2.448
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8365	5,8350	21-12-22	69.117.692,30	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5814	5,5852	21-12-22	1.106.785.774,88	96.449
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0903	7,0906	21-12-22	47.177.882,05	1.625
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.007,4159	1.010,2264	22-12-22	101.397.925,24	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3179	10,3465	22-12-22	5.495.158,69	218
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	953,7730	954,4099	22-12-22	91.058.266,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6532	9,6595	22-12-22	5.129.382,99	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.005,4018	1.007,6989	22-12-22	61.823.805,11	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2094	10,2325	22-12-22	4.941.837,81	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	190,5579	188,8049	22-12-22	187.460.427,83	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	172,5974	171,0038	22-12-22	191.357.371,93	5.034
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	179,5923	177,9366	22-12-22	441.585.524,99	2.329
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,6808	159,6728	22-12-22	41.111.812,50	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,6589	144,6467	22-12-22	29.359.476,81	1.474
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,4703	150,4596	22-12-22	66.020.899,42	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,6349	125,9377	22-12-22	84.006.233,91	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,0908	123,3863	22-12-22	15.091.186,18	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1287	31,4359	21-12-22	234.112.537,44	5.735
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,2504	16,5076	21-12-22	198.804.149,20	4.362
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,6701	16,9347	21-12-22	205.283.690,07	46
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,0700	76,1710	21-12-22	83.462.549,80	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,4288	19,6379	21-12-22	3.222.231,35	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,1854	31,4946	21-12-22	2.101.725,23	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.	73,2034	74,2734	21-12-22	67.702.114,75	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5067	12,5069	21-12-22	74.101.637,10	7.472
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	18,9393	19,1422	21-12-22	19.767.954,28	1.763
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9783	5,9859	21-12-22	31.938.895,39	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5367	5,5600	21-12-22	46.308.116,64	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6613	6,7295	21-12-22	90.813.161,75	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	12,2344	12,3913	21-12-22	3.447.810,10	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 (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.	11,7137	11,7131	21-12-22	91.718.041,92	3.946
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2981	9,3334	21-12-22	232.002.581,68	12.133
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7827	7,8007	21-12-22	29.626.872,53	1.186
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.	6,1095	6,1094	21-12-22	50.145.321,74	2.393
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2661	15,2663	21-12-22	189.488.546,40	17.514
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3382	15,3385	21-12-22	20.833.768,99	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.	5,4547	5,4947	21-12-22	1.333.754,46	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4730	5,5133	21-12-22	2.677.608,91	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.	7,7538	7,7660	21-12-22	32.037.521,03	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7739	7,7861	21-12-22	484.403,04	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5630	7,5748	21-12-22	678.594,06	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.	11,4111	11,4635	21-12-22	9.482,55	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,5942	11,6724	21-12-22	19.224.270,43	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,7768	11,8564	21-12-22	97.618.952,40	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.	839,8446	839,7996	21-12-22	17.462.836,36	301
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,1141	101,6226	21-12-22	1.398.970,79	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,3741	101,8855	21-12-22	525.289,66	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,5039	102,0169	21-12-22	9.179.779,74	2
FONMARCH	ES0138841038	BANCA MARCH	27,8703	27,8691	22-12-22	58.446.281,83	1.641
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3996	9,3994	22-12-22	91.056.225,31	3.984
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4205	9,4203	22-12-22	23.664,92	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4382	5,4503	21-12-22	243.924.566,48	4.535
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,5450	908,5734	21-12-22	35.128.575,19	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	972,5079	979,4707	21-12-22	14.700.534,71	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,1991	5,2227	21-12-22	149.653.325,50	2.739
MARCH EUROPA	ES0160746030	BANCA MARCH	11,6244	11,4934	22-12-22	15.166.535,59	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,0891	9,9756	22-12-22	7.538.058,95	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0683	6,0000	22-12-22	3.948,50	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.048,4811	1.043,1200	22-12-22	29.505.121,28	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0613	12,0000	22-12-22	6.524.394,99	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0821	8,0411	22-12-22	5.630.923,03	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5167	10,5178	22-12-22	59.939.679,00	797
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9317	9,9327	22-12-22	4.651.000,22	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8549	9,8560	22-12-22	111.536,36	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,0376	895,1926	22-12-22	254.503.719,65	794
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7966	9,7983	22-12-22	148.074.649,76	4.002
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8192	9,8210	22-12-22	101.752,57	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8669	9,8653	22-12-22	53.752.332,83	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9484	9,9477	22-12-22	81.524.432,25	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2940	9,2872	22-12-22	119.291,68	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	93,0235	92,9562	22-12-22	92.956,22	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3306	9,3241	22-12-22	93.240,97	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2603	10,2616	22-12-22	4.993.675,52	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7417	9,7433	22-12-22	37.229.109,18	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6764	9,6777	22-12-22	82.696.544,14	401
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9638	9,9651	22-12-22	996.516,42	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,3968	992,5248	22-12-22	41.229.879,78	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9518	9,9531	22-12-22	141.351,47	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6009	9,5688	22-12-22	12.009.990,56	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8566	11,8335	22-12-22	15.090.517,83	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1282	10,1005	22-12-22	4.201.513,14	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	19,3808	19,4466	21-12-22	25.369.933,59	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2898	10,2902	22-12-22	402.170.727,76	22.003
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4887	9,4891	22-12-22	305.636,12	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7239	10,7243	22-12-22	74.310.240,04	1.641
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7939	8,7942	22-12-22	752.661,88	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4931	10,4934	22-12-22	266.167.259,91	23.690
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7798	8,7801	22-12-22	3.693.107,26	255
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,7621	9,6638	22-12-22	4.323.074,69	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,3298	8,2458	22-12-22	7.501.141,66	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,8489	7,7696	22-12-22	9.605.019,70	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9429	9,9444	22-12-22	40.082.621,92	538
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,4196	2.558,7908	22-12-22	43.945.600,82	4.159
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5654	10,5648	22-12-22	10.037.891,17	772
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1783	8,1779	22-12-22	3.000.132,46	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1404	14,1394	22-12-22	8.775.810,19	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5013	10,5005	22-12-22	721.882,25	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4342	13,4331	22-12-22	9.209.979,12	4.970
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4237	10,4228	22-12-22	653.554,92	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4503	8,4571	22-12-22	4.545.725,32	433
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7434	6,7488	22-12-22	2.030.226,48	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9715	7,9778	22-12-22	33.263.805,64	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3657	6,3707	22-12-22	1.097.858,50	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7065	7,7125	22-12-22	997.172,41	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1571	6,1619	22-12-22	467.185,36	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5072	10,5045	22-12-22	37.138.745,82	1.319
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9438	8,9415	22-12-22	3.312.517,45	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2844	30,2763	22-12-22	102.840.403,40	1.504
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,3045	20,2991	22-12-22	1.481.608,34	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4661	29,4581	22-12-22	55.765.189,26	3.512
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2672	20,2617	22-12-22	1.194.298,55	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4817	8,4632	22-12-22	4.864.710,73	426
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1604	8,1425	22-12-22	8.281.494,09	1.099
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6507	8,6320	22-12-22	6.067.241,06	515
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,1748	80,0960	22-12-22	797.557,11	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,0212	81,9192	22-12-22	720.389,81	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,1181	55,8717	22-12-22	432.343,70	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	59,0628	58,8045	22-12-22	1.777.551,04	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	560,7440	556,5325	22-12-22	24.407.728,99	515
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,5126	59,9210	22-12-22	39.484.389,99	95
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5338	73,1912	22-12-22	266.052.927,85	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5637	61,6843	22-12-22	13.703.655,50	670
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	115,8052	114,8930	22-12-22	3.459.302,34	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.	118,1402	117,2121	22-12-22	45.590,55	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.	117,3752	116,4541	22-12-22	1.433.190,37	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.	101,2450	101,2611	22-12-22	10.707.915,97	206
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.	103,2886	103,3059	22-12-22	13.041.450,40	54
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9274	106,9475	22-12-22	947.663,21	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,8384	104,8567	22-12-22	9.769.086,39	249
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,9685	106,9886	22-12-22	22.577.523,38	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,3921	106,4114	22-12-22	454.710,06	8
MUTUACTIVOS							

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*
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,9403	96,8873	22-12-22	24.676.280,25	854
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,1865	99,1285	22-12-22	61.787.200,66	2.139
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-12-22	303.547,00	6
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.	128,5363	128,5566	22-12-22	3.409.110,00	224
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,4529	168,2302	22-12-22	473.526,71	67
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.	100,0179	100,0226	22-12-22	300.068,05	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.	175,4428	173,7798	22-12-22	19.095.779,58	1.047
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	403,0308	401,1109	22-12-22	12.586.667,48	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	125,2314	123,9648	22-12-22	24.705.561,19	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,7565	117,0136	21-12-22	143.191.867,13	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,9944	140,8879	22-12-22	18.389.956,70	528
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	137,0911	136,9858	22-12-22	347.220,98	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,7773	141,6704	22-12-22	107.296.841,04	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,4912	103,4946	22-12-22	25.017.286,50	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0826	100,0859	22-12-22	3.302.836,34	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,1799	135,2024	22-12-22	1.148.088.374,14	750
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9149	134,9371	22-12-22	141.858.120,61	1.173
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8838	106,8009	12-12-22	882.737,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	105,5457	104,9923	22-12-22	11.653.034,86	510
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	96,1352	95,6300	22-12-22	586.367,06	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	107,0868	106,5256	22-12-22	9.235.199,24	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.	103,8568	103,8624	22-12-22	113.708.322,56	937
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2340	100,2384	22-12-22	8.709.789,64	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,7017	85,4881	22-12-22	50.143.033,33	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,4292	134,5850	22-12-22	3.097.451,77	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,9138	134,0687	22-12-22	1.406.267,86	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,6840	134,8404	22-12-22	33.435.572,88	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.	95,0157	95,4403	21-12-22	28.402.718,53	802
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,4257	99,8727	21-12-22	94.429.765,81	1.492
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,1106	97,5464	21-12-22	3.143.208,54	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	274,8257	273,7691	22-12-22	25.427.929,50	934
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,0253	93,2468	21-12-22	31.546.134,68	566
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,9027	97,1359	21-12-22	99.438.482,48	1.897
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,5140	95,7433	21-12-22	1.463.861,59	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	212,7584	209,7197	22-12-22	14.109.320,10	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,1209	102,0425	22-12-22	75.888.729,11	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,7488	101,6705	22-12-22	25.672.530,96	841
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,5637	96,4884	22-12-22	600.314,70	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,9443	103,8648	22-12-22	8.502.500,26	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,7638	100,2961	22-12-22	20.811.622,93	894
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.	100,1565	98,7137	22-12-22	22.516.924,14	21
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.	27,4995	27,5705	21-12-22	5.325.530,77	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	91,4973	90,8192	22-12-22	230.980,53	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	178,8189	177,1270	22-12-22	90.858.498,55	3.605
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,5195	174,2913	22-12-22	132.045.850,17	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,2923	174,0642	22-12-22	10.236.956,75	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,8616	92,8569	22-12-22	265.344.019,42	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	136,8108	135,8820	22-12-22	72.500.473,78	707
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.	105,6699	106,9122	21-12-22	27.658.991,99	1.565
MUTUAFONDO NUEVA ECONOMIA, FI	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,7041	107,9597	21-12-22	10.577.285,10	14

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CLASE L							
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,4288	114,3990	22-12-22	22.513,10	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.	117,5782	117,5492	22-12-22	1.586.709,00	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,5149	118,4859	22-12-22	14.549.908,86	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,0406	100,9619	22-12-22	46.624.580,92	326
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9766	33,9677	22-12-22	309.675.667,53	3.153
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6809	31,6723	22-12-22	28.917.920,47	974
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	187,7422	182,6065	22-12-22	13.226.089,48	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,8083	368,9799	22-12-22	29.818.942,34	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.	377,3065	374,4429	22-12-22	24.160.108,86	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1355	34,1266	22-12-22	1.169.046.658,93	4.163
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,3007	126,2288	22-12-22	55.589.256,83	262
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,7301	76,6686	22-12-22	92.199.669,48	3.273
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3981	15,3947	22-12-22	19.614.801,80	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7804	13,9653	21-12-22	4.378.475,92	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0713	15,2739	21-12-22	2.918.805,62	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2812	15,4868	21-12-22	7.743.422,70	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	108,3664	107,8734	20-12-22	14.615.042,42	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,1433	106,6541	20-12-22	49.758.469,72	653
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,7343	118,5539	20-12-22	64.265.344,32	318
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,5381	110,4889	20-12-22	362.188.541,74	1.072
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,3992	103,3262	20-12-22	169.109.790,95	675
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3460	1,3404	22-12-22	16.329.682,11	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3550	1,3493	22-12-22	22.808.149,86	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.	20,6451	20,6169	22-12-22	63.985.535,72	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6874	12,6591	22-12-22	47.271.065,58	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,8042	10,6304	22-12-22	9.471.462,86	410
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,9070	11,8349	22-12-22	3.773.319,04	160
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,4584	9,3397	22-12-22	11.307.740,04	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO		10,0000	22-12-22	42.910,46	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,6923	9,5640	22-12-22	2.278.094,23	18
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3920	19,3866	22-12-22	22.406.486,67	520
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1296	19,1240	22-12-22	7.790.292,82	393
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7896	14,6625	22-12-22	16.566.178,01	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2436	5,3440	21-12-22	1.901.523,63	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2388	5,3390	21-12-22	890.190,96	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,8373	9,7141	22-12-22	2.850.578,11	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,8757	9,7517	22-12-22	126.502,35	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	10,1058	10,0255	22-12-22	8.762.639,63	128

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FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,4035	9,3565	22-12-22	28.035.574,91	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0624	9,0172	22-12-22	7.161.393,51	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,1303	9,0847	22-12-22	2.114.810,90	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8459	9,8464	22-12-22	9.970.564,10	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,2488	270,6546	22-12-22	7.452.225,04	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4895	11,4812	22-12-22	7.427.844,61	136
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7677	8,7451	22-12-22	6.796.550,99	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	8,6104	8,6418	21-12-22	2.834.470,97	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8956	36,7338	22-12-22	62.704.691,61	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0590	35,9002	22-12-22	87.891.496,88	2.927
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0946	1,0984	21-12-22	9.243.258,15	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3889	12,3890	22-12-22	631.545.295,55	46.485
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,1119	11,9485	22-12-22	15.219.436,26	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8971	9,8207	22-12-22	4.399.825,68	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	11,1359	11,1723	21-12-22	12.597.832,97	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,5185	26,3388	22-12-22	14.522.327,21	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1645	12,1848	22-12-22	5.931.832,27	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,6829	11,7023	22-12-22	2.280.155,60	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,8384	71,9663	22-12-22	14.409.976,42	146
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,6782	8,5805	22-12-22	1.358.731,68	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6153	8,5182	22-12-22	2.257.169,17	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	13,3651	13,0076	22-12-22	27.485.332,45	4.776
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2115	12,2009	22-12-22	3.858.227,33	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9810	11,9704	22-12-22	16.586.627,66	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,3731	7,3132	22-12-22	1.159.088,53	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2269	12,3043	21-12-22	2.591.704,98	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	3,7131	3,7180	21-12-22	5.470.310,92	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,4262	15,2907	22-12-22	50.413.666,36	4.868
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,7410	15,6030	22-12-22	6.795.730,78	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2434	7,2222	22-12-22	18.163.148,40	4
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3662	7,3445	22-12-22	19.152.419,65	698
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,2380	7,2166	22-12-22	36.933.984,40	2.021
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0060	34,8532	22-12-22	3.058.818,95	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2057	34,0559	22-12-22	47.901.302,95	3.757
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9090	9,8972	22-12-22	1.482.306,85	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7447	9,7330	22-12-22	12.550.315,03	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	9,7624	9,7653	22-12-22	70.373.442,63	1.030
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,0710	86,0847	22-12-22	5.424.182,40	278
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5482	10,5385	22-12-22	13.544.215,92	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8187	9,8608	21-12-22	197.462,97	21
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,3030	30,2539	22-12-22	6.090.281,36	1.247
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,1767	27,1327	22-12-22	28.666,00	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,3289	7,2692	22-12-22	2.203.072,43	241
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,0260	7,8738	22-12-22	1.670.169,29	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,9255	7,7751	22-12-22	7.989.299,34	1.571
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5988	3,6035	21-12-22	525.839,48	109
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7669	10,8348	21-12-22	11.068.385,57	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6068	10,7237	21-12-22	14.833.455,91	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,5098	9,4937	21-12-22	4.861.047,60	98
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,1306	8,1734	21-12-22	13.881.175,83	2.165
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3417	9,3747	21-12-22	3.448.831,07	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4172	8,4143	21-12-22	5.194.491,51	78
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,3823	10,4783	21-12-22	1.418.982,94	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7499	13,7372	22-12-22	76.803.627,17	3.781
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8264	14,8300	22-12-22	6.271.975,96	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9344	14,9382	22-12-22	15.776.230,29	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5852	14,5887	22-12-22	175.736.417,61	7.461
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4431	11,4449	22-12-22	335.935.638,94	8.304
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1055	14,1075	22-12-22	1.723.029,39	252

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RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4978	14,4438	22-12-22	7.293.464,14	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7930	10,7953	22-12-22	125.522.663,89	4.980
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9644	10,9669	22-12-22	46.941.025,57	1.771
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5997	10,5110	22-12-22	4.258.167,93	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3570	10,2700	22-12-22	5.851.225,78	989
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,0211	8,9360	22-12-22	818.677,01	181
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,2125	19,9475	22-12-22	100.983.208,85	5.914
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7916	13,7909	22-12-22	185.753.014,64	7.455
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0480	14,0475	22-12-22	54.711.850,99	2.060
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1105	14,1100	22-12-22	24.991.999,69	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1932	20,1225	22-12-22	15.012.045,39	1.125
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6003	9,6415	21-12-22	29.692.909,07	32
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,6288	9,5638	22-12-22	1.839.874,72	61
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,6210	9,5562	22-12-22	35.288.988,10	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1017	16,0875	22-12-22	11.918.245,09	556
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,5124	15,3582	22-12-22	11.240.492,96	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,3830	15,2298	22-12-22	37.336.202,31	5.645
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,9604	19,7585	22-12-22	111.406.902,59	9.842
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,0201	6,9580	22-12-22	13.716.840,84	1.728
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9981	6,9362	22-12-22	34.603.029,37	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,6004	15,4452	22-12-22	16.152.089,94	2.746
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	35,5017	34,8514	22-12-22	2.688.320,08	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	94,9421	93,4050	22-12-22	281.072,25	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.631,8537	1.631,4455	22-12-22	8.331.929,02	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.671,9953	1.671,5909	22-12-22	362.823,41	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,6035	10,5822	22-12-22	584.740.330,73	29.799
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3639	11,3413	22-12-22	25.983.972,01	42
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1947	11,1725	22-12-22	480.226.830,54	2.997
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,4180	11,3954	22-12-22	50.162.007,96	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0932	11,0710	22-12-22	31.695.479,60	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5458	9,5199	22-12-22	229.227.959,40	12.832
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2862	10,2584	22-12-22	2.478.910,50	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,1149	10,0876	22-12-22	126.306.867,57	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0286	10,0014	22-12-22	14.649.366,99	425
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,2726	10,2275	22-12-22	44.967.514,56	3.211
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8865	10,8389	22-12-22	21.491.524,36	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7981	10,7508	22-12-22	2.183.067,41	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7524	15,8926	22-12-22	22.353.165,62	2.480
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0322	17,1844	22-12-22	80.080.480,29	8.930
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,8424	16,9926	22-12-22	8.680,85	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4931	16,6401	22-12-22	5.901.460,25	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.	16,5325	16,6797	22-12-22	1.700.826,32	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1795	17,1466	22-12-22	4.451.191,82	321
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,9958	15,0104	22-12-22	2.622.749,87	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0650	16,0811	22-12-22	30.609.251,55	8.699
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8055	15,8212	22-12-22	1.331.837,43	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.	15,6624	15,6778	22-12-22	258.448,62	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.	17,3896	17,3564	22-12-22	2.179.549,23	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6868	17,6531	22-12-22	1.464.722,03	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4842	17,4508	22-12-22	89.709,38	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9504	8,9303	22-12-22	17.327.898,87	1.262
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3801	9,3592	22-12-22	49.774.340,03	8.639
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,3044	9,2837	22-12-22	7.171.975,39	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.	9,2486	9,2279	22-12-22	170.090,86	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6885	9,6896	22-12-22	18.258.226,39	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7913	9,7926	22-12-22	249.069.899,83	9.716
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7407	9,7420	22-12-22	21.094.786,14	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7407	9,7419	22-12-22	75.784.962,45	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.	9,7688	9,7702	22-12-22	62.763.333,20	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7145	9,7157	22-12-22	7.011.815,09	174
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0462	10,0323	22-12-22	5.746.173,56	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2648	10,2508	22-12-22	78.172.195,66	9.758
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,1022	10,0884	22-12-22	3.286.521,04	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,1103	10,0964	22-12-22	7.491.906,01	40
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1858	10,1719	22-12-22	948.167,51	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0804	10,0666	22-12-22	1.358.111,43	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1622	13,1583	22-12-22	5.199.448,36	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.	13,6975	13,6936	22-12-22	2.286.494,35	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.	13,7005	13,6965	22-12-22	162.520,06	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0013	15,9988	22-12-22	4.511.351,14	545
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8490	16,8468	22-12-22	26.643.197,74	8.717
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.	16,6301	16,6278	22-12-22	1.761.845,78	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0219	17,0196	22-12-22	884.048,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5876	16,5852	22-12-22	270.503,18	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1467	12,2955	21-12-22	180.206.766,73	12.461
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4423	12,5950	21-12-22	4.159.305,51	6.208
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3308	12,4821	21-12-22	2.998.797,72	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3306	12,4819	21-12-22	93.028.491,02	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4239	12,5764	21-12-22	945.906,33	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2384	12,3885	21-12-22	23.244.192,52	672
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7762	12,7936	22-12-22	2.761.048,68	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2321	12,2486	22-12-22	17.571.989,84	1.255
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0508	13,0688	22-12-22	8.344.101,51	5.889
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7589	12,7763	22-12-22	19.723.513,74	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2606	13,2789	22-12-22	2.058.164,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0021	13,0198	22-12-22	1.062.679,61	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4631	17,3997	22-12-22	67.132.279,22	5.454
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7642	18,6968	22-12-22	39.263.061,26	9.577
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5407	18,4737	22-12-22	1.549.634,98	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1435	18,0779	22-12-22	36.560.177,65	218
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,0000	18,9317	22-12-22	4.178.835,06	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2463	18,1802	22-12-22	3.756.034,12	114
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,7875	21,4776	22-12-22	116.356.289,48	6.967
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,5507	23,2165	22-12-22	211.205.655,33	8.910
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,2325	22,9024	22-12-22	1.743.294,84	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,8101	22,4860	22-12-22	60.342.138,22	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,7698	23,4324	22-12-22	1.798.866,89	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,7829	22,4590	22-12-22	8.057.343,87	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9781	17,9721	22-12-22	41.329.034,96	3.087
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7093	18,7034	22-12-22	101.113.596,97	9.793
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6893	18,6832	22-12-22	1.772.956,13	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4635	18,4575	22-12-22	21.139.786,72	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.	18,4793	18,4732	22-12-22	3.149.351,36	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,7100	15,5568	22-12-22	37.570.453,34	4.223
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,6697	16,5076	22-12-22	82.446.343,00	8.834
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,5298	16,3688	22-12-22	492.877,09	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,3073	16,1485	22-12-22	11.784.095,08	73
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,2459	16,0876	22-12-22	540.990,11	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,7346	10,6453	22-12-22	42.754.456,44	3.490
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,5336	11,4381	22-12-22	162.810.948,58	8.903
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,2882	22-12-22	1.005.147,87	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,1516	11,0590	22-12-22	12.915.534,57	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.	11,2167	11,1234	22-12-22	2.156.034,35	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9411	7,9393	22-12-22	25.501.525,15	2.913
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7326	9,7274	22-12-22	109.981.841,72	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5598	8,5594	22-12-22	110.748.023,42	3.782
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4747	12,4704	22-12-22	225.824.231,17	7.097
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4849	10,4545	22-12-22	189.930.852,00	6.075
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0856	10,0834	22-12-22	285.018.672,74	8.498
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0486	22-12-22	182.135.575,58	6.191
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4164	10,4139	22-12-22	144.622.755,06	5.334
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7359	9,7337	22-12-22	70.500.741,23	2.082
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3349	9,3309	22-12-22	135.998.092,70	4.250
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2340	12,2284	22-12-22	100.329.107,87	4.837
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0360	11,0328	22-12-22	233.232.461,55	7.761
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3425	10,3457	22-12-22	173.315.624,20	5.607
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8696	8,8644	22-12-22	75.389.522,72	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8081	9,8015	22-12-22	1.127.807.109,62	22.612
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	22-12-22	688.633.113,22	10.935
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,0995	10,1109	22-12-22	14.812.732,89	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.	10,2060	10,2177	22-12-22	1.783.071,74	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2060	10,2177	22-12-22	50.810.938,15	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2599	10,2717	22-12-22	5.721.493,07	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1525	10,1640	22-12-22	1.266.731,60	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8988	8,8958	22-12-22	276.268.165,62	17.427
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0911	9,0883	22-12-22	605.084.924,66	9.712
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9862	8,9833	22-12-22	8.091.554,35	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9869	8,9840	22-12-22	151.479.873,44	913
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1222	9,1194	22-12-22	33.436.252,51	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9424	8,9395	22-12-22	18.425.645,03	635
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.235,5496	1.233,2149	22-12-22	13.172.171,15	782
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.310,0426	1.307,6083	22-12-22	1.197.281,67	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.295,5464	1.293,1302	22-12-22	5.527.416,43	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.295,4973	1.293,0812	22-12-22	51.106.291,76	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.305,9237	1.303,4934	22-12-22	13.978.479,44	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.258,5619	1.256,1958	22-12-22	1.787.776,96	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,5012	9,4836	22-12-22	124.263.661,66	4.605
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6776	9,6598	22-12-22	7.127.244,50	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6781	9,6604	22-12-22	180.804.059,70	1.115
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7779	9,7600	22-12-22	5.763.317,87	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5795	9,5619	22-12-22	3.802.078,07	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1628	9,1641	22-12-22	93.536.966,34	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1426	9,1438	22-12-22	36.993.411,16	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1122	9,1133	22-12-22	460.430.926,57	23.620
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2603	9,2616	22-12-22	13.679.727,80	90
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2363	9,2376	22-12-22	455.993.945,90	2.911
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1628	9,1640	22-12-22	593.279.946,89	2.858
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2160	9,2173	22-12-22	388.209.873,71	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3214	9,3227	22-12-22	79.833.336,50	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2049	10,2080	22-12-22	22.610.136,55	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3970	22,4823	21-12-22	71.465.671,34	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8379	10,9255	21-12-22	16.542.988,32	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,4055	29,2783	22-12-22	102.787.862,64	468
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,3187	30,1862	22-12-22	540,10	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9775	27,8563	22-12-22	817,86	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,3687	26,2535	22-12-22	1.746.484,71	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0930	28,9669	22-12-22	2.346.537,43	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,7766	14,5685	22-12-22	157.111.007,88	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,7691	14,5605	22-12-22	23.404,98	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,6795	14,4727	22-12-22	4.992.973,42	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,2364	14,0357	22-12-22	115.512,26	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,5186	13,3277	22-12-22	2.105.058,55	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,9141	9,7778	22-12-22	22.100.390,35	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.	9,2486	9,1211	22-12-22	702.183,30	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,2461	9,1186	22-12-22	73.320,93	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,7727	9,6383	22-12-22	970.944,32	102

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,5430	9,4117	22-12-22	466.285,25	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,0799	15,9789	22-12-22	39.811.758,44	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,2092	14,1195	22-12-22	1.691.392,50	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,8242	16,7184	22-12-22	405.826,60	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9503	10,8100	22-12-22	3.660.985,19	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,4957	10,3612	22-12-22	1.036.125,08	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,7237	10,5859	22-12-22	108.573,62	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,5478	10,4122	22-12-22	5.766,78	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,9364	10,7961	22-12-22	16.711,38	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,5829	10,4446	22-12-22	10,57	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6078	11,5602	22-12-22	5.669.811,47	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1964	11,1505	22-12-22	55.027.157,47	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7671	10,7226	22-12-22	611.398,06	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3164	11,2696	22-12-22	8.100,37	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4714	11,4243	22-12-22	808.187,93	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0786	11,0331	22-12-22	860,75	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8802	9,8799	22-12-22	1.025.997,38	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8783	9,8779	22-12-22	7.476.748,78	265
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,9201	17,9066	22-12-22	185.320.557,93	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,5019	16,4891	22-12-22	2.845.547,44	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,2282	18,2144	22-12-22	283.143,13	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1983	14,2008	22-12-22	175.601.651,81	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5533	13,5556	22-12-22	11.282.105,76	427
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2660	14,2685	22-12-22	8.393.146,55	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7284	12,7263	22-12-22	1.586.213,20	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0223	12,0201	22-12-22	779.643,96	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5735	12,5714	22-12-22	354.829,74	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5219	18,7606	21-12-22	3.163.681,42	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,6134	19,8666	21-12-22	1.971.343,90	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0953	9,0998	21-12-22	55.273.009,89	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6273	8,6313	21-12-22	817.365,89	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9681	8,9725	21-12-22	1.562.496,42	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3671	14,3696	22-12-22	503.754,06	53
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	10,9918	11,0891	21-12-22	10.682.203,75	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,7954	10,8907	21-12-22	984.383,54	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,4416	21-12-22	14.417.167,46	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2280	10,2889	21-12-22	6.113.570,92	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5047	9,5407	21-12-22	44.798.130,96	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3768	9,4121	21-12-22	10.754.339,54	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9171	107,8966	20-12-22	7.823.607,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,8595	107,8515	20-12-22	82.043.143,55	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.	117,8171	117,8278	20-12-22	127.571.920,17	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4121	101,2976	20-12-22	266.449.598,00	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7050	134,6512	20-12-22	30.667.544,22	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	8,4209	8,4019	20-12-22	7.370.061,00	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,1098	95,9445	20-12-22	41.249.447,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,6169	14,5898	20-12-22	56.117.014,29	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	42,9103	42,9519	20-12-22	85.813.617,99	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.	4,3225	4,3530	21-12-22	5.367.712,46	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2155	4,2614	21-12-22	3.520.832,06	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 *Depository*	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.	4,1848	4,2403	21-12-22	3.261.022,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1394	4,2006	21-12-22	2.926.619,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1495	4,2145	21-12-22	3.116.529,04	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	21-12-22	27.538.258,72	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,0382	95,2915	21-12-22	513.007.745,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,0067	97,5732	21-12-22	165.548.129,84	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,0435	98,6167	21-12-22	3.925.507,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,9829	96,2393	21-12-22	58.235.689,76	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,5007	97,0636	21-12-22	395.444.420,10	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	22,2704	22,4666	21-12-22	138.555,46	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8396	21,0221	21-12-22	23.482.140,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8476	19,1385	21-12-22	95.931.394,54	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,2359	21,5638	21-12-22	237.083.230,87	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,9418	21,2654	21-12-22	182.432.805,41	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,6151	26,0136	21-12-22	102,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,8897	25,2751	21-12-22	464.172.420,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,0923	19,3871	21-12-22	13.438.841,15	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0257	4,0894	21-12-22	369.989.677,10	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,5543	4,6265	21-12-22	1.586.810,21	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	66,1264	66,2422	21-12-22	41.265.267,79	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,6247	71,7532	21-12-22	3.158.586,54	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0580	100,0625	21-12-22	4.466.773,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0580	100,0625	21-12-22	8.941.411,59	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0584	100,0634	21-12-22	100.063,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9604	99,9649	21-12-22	2.000.304,49	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.	89,6579	89,3169	20-12-22	335.372.044,02	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,2787	96,3170	20-12-22	4.365.297.442,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5870	9,7261	21-12-22	70.371.912,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0584	10,2046	21-12-22	360.849.905,62	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,4821	8,6054	21-12-22	35.570.590,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3749	11,5405	21-12-22	208.892.365,59	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5473	96,5511	21-12-22	168.481.800,84	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0696	97,0737	21-12-22	25.128.327,38	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8202	96,8242	21-12-22	82.904.385,47	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	92,5719	93,3918	21-12-22	16.750.754,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	95,2586	96,1051	21-12-22	1.411.551,53	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,8091	94,8076	21-12-22	940.722,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0612	94,0587	21-12-22	205.272.557,41	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,2414	101,1271	20-12-22	166.501.065,00	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,9259	96,8832	20-12-22	37.308.096,58	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5556	89,5639	20-12-22	516.244.094,11	100

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SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,4095	87,1662	20-12-22	166.030.264,76	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,6577	95,3588	20-12-22	985.235,87	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4925	98,4967	20-12-22	445.327,55	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6941	99,5148	20-12-22	153.665.541,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4235	108,2279	20-12-22	46.684.244,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3914	101,2090	20-12-22	3.526.924.043,16	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,8310	203,2521	20-12-22	106.720.960,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,7476	209,1519	20-12-22	569.053.073,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,2731	133,9479	20-12-22	79.430.277,33	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,4029	136,0726	20-12-22	8.052.405.219,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9732	8,9790	21-12-22	4.496.856,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1130	9,1190	21-12-22	361.506.824,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2568	9,2630	21-12-22	1.914.614,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	89,4089	91,1758	21-12-22	30.276.289,50	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	90,6988	92,4927	21-12-22	149.702.379,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	92,4838	94,3151	21-12-22	68.441.504,19	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,2828	99,1173	20-12-22	152.577.714,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,5395	97,3718	20-12-22	124.393.135,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,8654	89,6269	20-12-22	264.585.724,52	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,8042	88,5733	20-12-22	135.719.908,66	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,2267	86,9413	20-12-22	273.533.616,74	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,7162	95,3646	20-12-22	267.475.394,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,6488	96,2939	20-12-22	56.856.642,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,6283	87,3958	20-12-22	339.008.506,61	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	188,1723	191,6778	21-12-22	5.783.441,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,8581	107,3631	21-12-22	21.182.112,72	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,4949	98,8790	21-12-22	11.274.973,98	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,7908	107,2952	21-12-22	256.969.765,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,4751	97,8444	21-12-22	13.921.611,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	208,6784	212,5727	21-12-22	261.051.521,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	193,7331	197,3433	21-12-22	35.311.081,06	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	208,6300	212,5221	21-12-22	1.222.373,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,3715	126,8061	21-12-22	231.273.977,06	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.	100,0479	100,0509	20-12-22	1.000.509,63	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0365	100,0386	20-12-22	4.001.547,43	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	1.171.932.496,99	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	7.700.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	1.381.708.556,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	125.746.569,21	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	1.000.000,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	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.	294,6562	293,7679	20-12-22	59.210.663,70	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4609	9,4370	20-12-22	953.150.942,25	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,4607	110,9070	20-12-22	34.119.699,22	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,8985	107,6042	20-12-22	326.629.118,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,4683	108,7281	21-12-22	148.332.399,53	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7720	96,5897	20-12-22	1.252.459.088,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,3475	89,0689	20-12-22	17.068.541,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8607	98,8794	21-12-22	62.516.283,41	100

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SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,0001	88,7935	20-12-22	150.485.631,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,0992	112,2847	20-12-22	223.578.015,96	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-12-22	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5779	86,5825	21-12-22	236.686.637,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5585	92,5646	21-12-22	109.671.394,19	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8909	86,8950	21-12-22	100.032.160,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2576	93,2638	21-12-22	1.329.410.148,25	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8005	81,8038	21-12-22	156.005.587,84	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0427	99,0689	21-12-22	6.521.615,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	845,1616	845,4567	21-12-22	136.384.803,50	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1119	7,1127	21-12-22	881.417.384,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9301	6,9308	21-12-22	1.102.486.579,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9451	6,9459	21-12-22	274.712.707,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1252	7,1260	21-12-22	173.065.698,40	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	891,6057	891,9243	21-12-22	163.755.980,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	951,8080	952,1534	21-12-22	30.837.587,43	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.	1.040,6918	1.041,0945	21-12-22	362.287.294,20	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6627	97,6871	21-12-22	75.364.598,88	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0134	98,0263	21-12-22	329.145.330,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	974,7697	975,1301	21-12-22	10.045.826,72	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,8315	187,8131	21-12-22	14.411.152,00	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,1725	91,1827	21-12-22	123.432.053,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,8286	96,8427	21-12-22	728.810.046,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,7022	92,7137	21-12-22	4.392.566,57	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.034,5887	1.034,9882	21-12-22	91.565,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,4629	84,4952	21-12-22	660.052.339,56	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,6538	89,6826	21-12-22	30.595.649,70	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	999,3734	999,7305	21-12-22	3.002.730,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,6207	131,9051	21-12-22	7.216.353,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,0531	130,3312	21-12-22	1.609.242,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,5698	124,8349	21-12-22	361.998.550,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,5431	126,8137	21-12-22	14.636.159,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	921,3746	926,0817	21-12-22	44.471.736,46	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	970,2997	975,2820	21-12-22	50.508.598,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7307	98,7445	21-12-22	183.665.152,39	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,1960	188,1839	21-12-22	196,21	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,8387	107,5064	21-12-22	121.285.116,80	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	99,7317	99,2280	20-12-22	429.791.630,40	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,8695	281,6563	20-12-22	29.668.127,16	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,1186	38,7669	20-12-22	15.870.803,08	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	217,1703	219,3349	21-12-22	271.375.663,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	243,4533	245,8911	21-12-22	8.711.821,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	124,7059	126,8191	21-12-22	120.193.789,26	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	135,5706	137,8742	21-12-22	705.115,74	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,3272	94,5779	21-12-22	845.426.272,74	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4609	90,4565	21-12-22	163.741.184,50	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	104,9748	106,5242	21-12-22	156.702.852,96	100
SANTANDER SOSTENIBLE ACCIONES,	ES0113607032	CACEIS BANK SPAIN, S.A.	110,1622	111,7915	21-12-22	6.784.274,96	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.	105,4089	106,9654	21-12-22	73.475.633,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	105,6089	107,1691	21-12-22	2.578.612,09	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,7189	86,6789	21-12-22	9.965.279,81	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,6230	85,5826	21-12-22	100.709.834,82	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3812	89,3758	21-12-22	1.480.272.633,72	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	9,3545	9,3554	21-12-22	1.138.930.500,05	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5756	9,5766	21-12-22	480.256.051,52	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5286	9,5296	21-12-22	244.761.186,17	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,4547	96,3640	20-12-22	13.286.349,85	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,1394	96,0477	20-12-22	50.227.948,89	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,2923	96,2011	20-12-22	120.291.926,25	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,5523	95,4908	20-12-22	8.036.732,47	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,3872	95,3243	20-12-22	93.975.276,38	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,3703	95,3082	20-12-22	228.650.739,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	93,8868	93,7730	20-12-22	7.047.221,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,4582	93,3430	20-12-22	27.113.680,30	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	93,6663	93,5518	20-12-22	57.202.405,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,5297	97,4073	20-12-22	11.800.406,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2573	97,1341	20-12-22	29.192.745,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,4119	97,2891	20-12-22	59.993.220,83	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3940	17,6301	21-12-22	6.858.963,02	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4188	20,3875	20-12-22	16.412.489,67	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	8,8830	8,8914	22-12-22	53.753.976,25	668
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.587,8357	2.581,5249	22-12-22	77.089.616,90	677
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.618,6013	2.612,2334	22-12-22	5.533.297,74	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,9444	12,8574	22-12-22	37.771.012,05	937
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7878	10,7829	22-12-22	26.606.117,61	538
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3406	9,4071	21-12-22	12.976.170,22	107
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,2240	8,2903	21-12-22	13.526.492,67	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,4840	9,6121	21-12-22	33.972.333,87	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,4615	9,5892	21-12-22	2.241.646,67	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,4810	9,6088	21-12-22	209.086,09	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,7100	12,6458	22-12-22	34.201.160,19	1.334

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	22-12-22	432.301,93	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1568	6,2181	21-12-22	2.953.815,30	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6747	6,7040	21-12-22	77.096.565,68	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,1401	15,1070	22-12-22	7.918.725,71	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,5124	15,4787	22-12-22	2.443.492,99	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0254	6,0262	22-12-22	20.400.202,80	206
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0958	6,0967	22-12-22	7.858.751,49	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5813	13,5321	22-12-22	1.726.945,50	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1522	14,1013	22-12-22	5.294.583,82	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,0086	4,9672	22-12-22	15.164.051,21	135
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0933	5,0511	22-12-22	8.805.620,17	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,7003	31,8583	21-12-22	849.488,70	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5696	33,7370	21-12-22	3.038.777,95	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1946	6,1940	22-12-22	963.063,92	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1180	6,1174	22-12-22	1.823.679,01	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8823	5,8830	22-12-22	107.352.598,14	399
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1387	6,1394	22-12-22	26.203.613,29	215
TARFONDO	ES0177975036	UBS ESPAÑA	14,1864	14,2132	21-12-22	37.970.731,92	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6807	9,7135	21-12-22	659.148,88	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.	10,1967	10,2421	21-12-22	15.212.676,11	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8089	9,8126	21-12-22	1.216.834,70	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.	9,7908	9,7944	21-12-22	1.183.240,74	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0019	10,9476	22-12-22	950.701,99	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	11,0038	10,9495	22-12-22	3.106.151,11	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5467	9,5495	21-12-22	10.096.128,46	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5360	9,5387	21-12-22	898.867,23	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.		8,5098	22-12-22	6.035.068,34	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,6072	8,5098	22-12-22	2.890.657,98	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9989	9,9985	21-12-22	59.991,31	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8154	8,9072	21-12-22	1.088.138,34	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8397	8,9318	21-12-22	17.534.168,42	233
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4802	9,5820	21-12-22	1.198.789,68	56
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8050	9,7950	21-12-22	2.281.926,54	53
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9786	9,9892	21-12-22	6.220.349,79	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9689	9,9660	21-12-22	149.489,67	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8734	9,8733	21-12-22	1.997.287,21	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9126	9,0249	21-12-22	5.393.791,24	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	21-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2816	6,2661	22-12-22	2.877.096,26	177
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	21-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,5537	9,7161	21-12-22	7.414.042,01	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2787	13,2957	21-12-22	6.903.327,06	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,2815	86,6686	21-12-22	12.784.541,15	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0136	11,9483	22-12-22	7.400.522,31	649
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,0774	1.207,2351	22-12-22	830.475.781,13	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.124,0120	1.131,0742	21-12-22	85.494.482,36	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8671	8,8971	21-12-22	63.993.652,32	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8216	9,8178	22-12-22	294.499.551,13	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8293	9,8235	22-12-22	77.885.023,55	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,6128	1.158,5885	21-12-22	342.393.542,82	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9635	9,9590	22-12-22	1.143.228.691,13	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	9,8056	9,7557	22-12-22	22.209.687,67	1.457

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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.	13,6592	13,8438	21-12-22	72.777.821,56	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,5670	9,4778	22-12-22	16.927.084,09	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.	1.810,9045	1.810,5193	22-12-22	55.259.918,87	2.356
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0208	11,2209	21-12-22	15.698.325,45	1.889
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0567	12,1270	21-12-22	37.444.194,68	4.173
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,6959	97,6334	22-12-22	7.819.091,62	994
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3965	5,3416	22-12-22	3.179.402,69	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7496	8,8094	21-12-22	18.124.367,58	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	9,2643	9,2464	22-12-22	4.019.241,99	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	12,3641	12,2177	22-12-22	4.137.811,06	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.	99,8273	99,8442	22-12-22	10.287.382,79	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7646	95,7803	22-12-22	31.395.227,67	472
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8083	99,8252	22-12-22	9.620.458,57	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2718	9,2689	22-12-22	3.685.914,82	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0990	9,0813	22-12-22	9.248.730,51	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	782,8904	788,1262	21-12-22	191.253.708,31	2.414
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	129,8502	128,1129	22-12-22	2.561.308,24	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,7945	124,1096	22-12-22	1.867.935,82	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	9,9646	9,9621	21-12-22	1.040.979,15	17
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8050	9,8122	20-12-22	1.090.192,79	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,6911	9,6996	20-12-22	9,81	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4232	9,4301	20-12-22	183.040.685,31	6.200
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	800,7943	798,2326	20-12-22	31.716.574,98	2.536
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	742,1855	739,8112	20-12-22	5.219.843,64	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	822,3794	819,7675	20-12-22	7,50	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	834,7997	832,1543	20-12-22	19,66	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	773,5232	771,0755	20-12-22	18,16	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6103	6,6277	20-12-22	26.586.221,95	1.852
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0489	7,0677	20-12-22	8,46	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,2852	7,3051	20-12-22	17,08	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8659	7,8747	20-12-22	13.771.373,23	917
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4430	8,4528	20-12-22	8,79	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3796	8,3833	21-12-22	23.680.125,60	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0573	6,0624	21-12-22	25.815.895,62	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.	7,8721	7,8673	21-12-22	51.944.829,26	2.137
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3043	8,3263	20-12-22	21,99	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1747	8,1962	20-12-22	26.202,72	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9815	8,0024	20-12-22	30.656.643,69	1.496
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,7919	8,8414	20-12-22	7.051.434,64	580
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,3646	9,4179	20-12-22	19,35	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2280	9,2292	20-12-22	67.454.420,75	1.857
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3724	9,3737	20-12-22	181.582,04	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3312	9,3325	20-12-22	5.020.614,28	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2251	9,2776	20-12-22	17,36	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6122	6,6104	20-12-22	44.117.405,22	2.897
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7085	5,7397	20-12-22	41.567.877,07	2.034
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	5,9094	5,9419	20-12-22	1.066,26	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,8824	5,9146	20-12-22	49.810,74	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1504	6,1398	20-12-22	162.978.045,07	6.855

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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.	12,9030	12,8960	20-12-22	50.218.364,35	2.525
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0875	13,0806	20-12-22	58.114.564,69	14.329
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1545	7,1553	21-12-22	200.566.767,95	7.147
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1797	7,1805	21-12-22	71.335.331,09	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6658	99,6191	20-12-22	1.472.435.978,27	47.251
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,8785	102,8332	20-12-22	54.119.407,03	14.309
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	344,2449	346,4374	20-12-22	37.992.951,62	2.539
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,5654	67,6010	20-12-22	3.584.579,51	1.967
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,4998	66,5331	20-12-22	25.548.900,13	1.587
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7023	86,6987	21-12-22	117.172.172,59	4.202
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3878	6,3933	21-12-22	134.746.892,62	4.477
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0236	6,0567	20-12-22	1.042,65	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2143	6,2045	20-12-22	65.205.520,61	16.271
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1402	6,1300	20-12-22	1.000,36	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0345	6,0241	20-12-22	36.031.635,77	1.449
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8768	4,8617	20-12-22	3.000.711,33	395
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9601	4,9449	20-12-22	5.542.899,18	1.964
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,2062	63,0106	20-12-22	1.029.999.560,56	37.863
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,8965	4,8784	20-12-22	5.088.872,91	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9661	4,9478	20-12-22	15.570.790,00	11.376
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,4085	9,4213	21-12-22	61.525.825,52	2.555
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4370	6,4458	21-12-22	60.600.150,14	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3420	5,3265	20-12-22	66.607.185,03	2.984
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,2343	5,2148	20-12-22	56.804.142,70	2.936
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	351,5216	353,7723	20-12-22	973,93	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,2257	19,1453	22-12-22	112.516.676,88	2.531
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,9459	10,8114	22-12-22	4.758.325,84	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9950	,9882	22-12-22	15.723.845,97	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9780	,9713	22-12-22	97.158,48	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9872	,9804	22-12-22	59,81	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9436	,9440	22-12-22	18.093.148,32	38
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9387	,9391	22-12-22	5.770.667,57	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8802	6,8841	22-12-22	2.462.882,90	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,8201	6,8237	22-12-22	226.887,34	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,3382	9,2487	22-12-22	12.271.289,59	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,8769	8,7917	22-12-22	597.110,14	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4297	11,4437	21-12-22	113.568.410,60	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5218	9,5297	22-12-22	14.776.836,61	125
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	311,4586	309,4159	22-12-22	71.974.666,27	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,8609	14,7136	22-12-22	53.572.680,33	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0168	14,1785	21-12-22	70.105.350,15	285
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,3068	121,2904	22-12-22	12.491.858,89	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.	14,6281	14,6269	21-12-22	84.704.279,25	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0939	14,0925	21-12-22	21.299.337,77	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1425	10,1417	21-12-22	2.573.666,00	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6322	14,6310	21-12-22	36.584.344,80	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2280	10,2270	21-12-22	1.455.002,73	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1425	10,1417	21-12-22	1.524.528,58	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

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*
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.	107,9659	107,9453	21-12-22	45.135.597,34	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6395	107,6189	21-12-22	4.260.438,96	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8349	105,8140	21-12-22	778.792,82	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7525	9,7518	21-12-22	3.515.368,69	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7517	21-12-22	507.755,49	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.	97,9637	97,9443	21-12-22	9.180.703,10	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.	97,0756	97,0549	21-12-22	1.580.957,35	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9590	97,9382	21-12-22	485.806,52	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,5815	98,5618	21-12-22	271.312,41	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5598	100,5420	21-12-22	9.300.563,38	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5598	100,5420	21-12-22	1.136.936,77	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1257	9,1332	21-12-22	75.309.421,55	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0025	10,0146	21-12-22	60.536.938,02	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	10,6255	10,5364	22-12-22	11.116.433,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	175,7647	172,1854	22-12-22	114.197.856,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3678	14,3571	22-12-22	26.085.851,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4581	12,4556	22-12-22	3.992.455,33	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,8791	85,6654	22-12-22	53.809.794,93	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,3361	116,4545	22-12-22	3.894.907,51	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,6680	116,7871	22-12-22	284.700.226,89	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,4954	110,4146	22-12-22	98.753.642,53	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,0810	12,3324	31-10-22	42.206.778,44	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,8185	8,7998	22-12-22	21.206.376,60	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	38.309,1637	38.308,6162	22-12-22	4.659.828,78	49
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.	23,8204	23,4561	22-12-22	14.935.549,67	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,4511	15,7207	21-12-22	5.424.371,13	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,5018	16,7901	21-12-22	230.299,94	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,5868	16,8764	21-12-22	5.467.850,80	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,2570	16,5408	21-12-22	107.924.109,92	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,7413	17,0337	21-12-22	8.728.136,46	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,3234	16,6083	21-12-22	585.381,16	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,9385	113,0711	30-11-22	14.502.689,24	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7241	102,6393	30-11-22	6.858.648,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,8178	110,8413	30-11-22	32.548.103,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,5923	111,6578	30-11-22	36.631.569,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	110,2348	112,3308	30-11-22	18.589.429,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,6336	101,4863	30-11-22	2.136.416,97	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.237,1804	1.242,3960	30-11-22	308.548,25	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,5011	1.233,9433	30-11-22	589.317,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,8637	1.002,3630	30-11-22	1.951.339,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,0700	1.007,9032	30-11-22	5.085.142,90	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,1007	11,9573	22-12-22	22.329.534,39	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	7,8138	21-12-22	308.430.956,99	223
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	278,4324	277,3669	22-12-22	36.239.434,98	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	221,5004	220,6079	22-12-22	37.037.294,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,7315	612,8341	21-12-22	12.640.080,85	308
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2184	10,0518	22-12-22	647.233,08	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2093	10,0429	22-12-22	14.212.294,36	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	10,6443	10,5477	22-12-22	12.947.319,28	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6794	10,6826	22-12-22	11.063.069,50	446
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,1245	8,2548	21-12-22	2.024.442,07	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0664	10,1193	21-12-22	1.696.738,86	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5821	9,6610	21-12-22	17.550.618,78	343
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,1892	10,3234	21-12-22	4.382.964,81	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,2766	9,3594	21-12-22	7.006.889,27	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8862	7,9466	21-12-22	535.284,61	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,4801	16,6702	21-12-22	1.843.729,04	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,1484	9,1729	21-12-22	13.820.769,28	182
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1729	10,2236	21-12-22	4.437.546,59	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,0999	8,2046	21-12-22	378.324,44	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,7617	18,8755	21-12-22	3.292.722,94	692
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1686	8,2192	21-12-22	39.989,33	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1935	8,2442	21-12-22	1.090.109,41	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5940	10,5682	22-12-22	30.660.173,69	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,5284	10,5026	22-12-22	3.665.094,53	69
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6726	11,7140	21-12-22	30.543.951,26	1.135
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,5908	13,6395	21-12-22	1.995.431,89	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6542	12,6993	21-12-22	1.168.917,81	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	140,5896	141,7369	21-12-22	32.332.489,02	1.133
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	146,3290	147,5254	21-12-22	8.746.806,89	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,6683	11,7735	21-12-22	24.893.367,67	1.655
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,5316	13,6541	21-12-22	66.406,99	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,4836	12,5964	21-12-22	3.223.195,93	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,0785	16,1570	21-12-22	64.406.790,90	939
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.	8,8502	8,9703	21-12-22	16.330.778,98	1.810
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,8904	9,0112	21-12-22	3.197.834,88	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8698	8,9902	21-12-22	1.071.526,71	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2434	6,2419	20-12-22	65.727.353,61	4.014
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6474	6,6459	20-12-22	114.324.134,71	2.129
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,4032	6,4017	20-12-22	57.529.087,09	3.729
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4759	6,4745	20-12-22	201.233.667,10	3.423
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7049	5,7029	20-12-22	243.889.327,40	8.785
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2057	7,2492	20-12-22	17.529.494,04	1.143
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,8711	7,9189	20-12-22	21,66	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7232	5,7334	20-12-22	17.018.635,80	1.547
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8101	5,8205	20-12-22	20.691.270,74	417
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5953	5,5718	20-12-22	13.626.992,56	1.123
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4586	5,4357	20-12-22	42.731.947,18	2.775
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6557	5,6320	20-12-22	25.077.068,30	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5182	5,4951	20-12-22	88.491.124,80	1.854

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.	5,6598	5,6591	20-12-22	38.795.346,63	2.155
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7867	5,7860	20-12-22	8.586.487,10	174