

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.150,8081	12.152,8645	22-12-22	36.320.530,37	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	1.680,0296	1.680,1464	26-12-22	63.234.703,23	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3978	1.335,4196	24-12-22	6.554.264,81	506
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	105,8051	105,8120	22-12-22	13.803.360,15	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2311	9,2297	23-12-22	129.730.725,62	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2541	12,2357	23-12-22	112.128.232,37	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0010	12,9963	23-12-22	223.292.171,89	226
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1513	9,1602	23-12-22	29.903.945,42	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4032	14,4845	23-12-22	67.538.006,54	168
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9897	16,0564	23-12-22	613.960.240,67	20.813
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,1290	12,1090	23-12-22	18.947.177,80	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,8891	90,5555	22-12-22	117.173,26	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,9431	108,5442	22-12-22	1.031,17	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,9835	147,4380	22-12-22	39.522.770,69	1.848
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	107,8706	108,2876	19-10-22	191.512,79	6
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	85,1270	85,4570	19-10-22	854,57	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	85,0871	85,4147	19-10-22	22.285.229,63	1.234
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,1197	6,0972	22-12-22	1.162.520,64	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9322	7,9029	22-12-22	18.269.427,14	1.285
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8182	5,7967	22-12-22	3.780.187,62	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5881	8,5565	22-12-22	255.220.880,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0569	6,0347	22-12-22	4.548.923,59	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6550	8,5457	22-12-22	9.677.812,70	43
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,3683	38,8700	22-12-22	106.328.455,63	9.356
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,3486	8,2430	22-12-22	15.465.199,40	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,8586	44,2920	22-12-22	257.660.757,14	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,8279	20,5582	22-12-22	47.740.605,30	3.174
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7033	8,5907	22-12-22	9.768.944,42	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,4931	10,3418	22-12-22	34.017.393,34	1.925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,5235	7,4150	22-12-22	7.970.959,96	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,7971	7,6849	22-12-22	1.887.609,44	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	108,9985	107,6496	22-12-22	60.751,54	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)

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2500	1,2390	22-12-22	32.574.207,95	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 EQUILBRADA	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.	10,0859	10,0196	22-12-22	50.644.813,36	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,4539	10,3854	22-12-22	28.741.528,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4883	10,4197	22-12-22	25.982.855,34	57
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6182	9,6033	22-12-22	137.096.523,00	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9483	9,9330	22-12-22	3.938.350,63	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0410	10,0256	22-12-22	47.927.624,37	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,5425	8,5444	23-12-22	854.298,99	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	23,7959	23,8924	23-12-22	561.094.472,14	35.280
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,6249	11,5566	22-12-22	59.151.238,38	2.820
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,2654	11,1993	22-12-22	9.765.914,72	487
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9656	9,1021	21-12-22	3.166.762,12	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1059	9,1355	21-12-22	786.589,91	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0313	11,9595	22-12-22	5.698.825,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7957	11,7252	22-12-22	75.242.879,86	2.306
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,2128	90,8593	22-12-22	969.971,66	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	96,0102	95,4868	22-12-22	936.561,48	60
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,1508	13,0698	22-12-22	5.500.205,86	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,5813	13,4978	22-12-22	13.554.629,54	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,8258	11,7534	22-12-22	358.302,09	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,0137	10,9460	22-12-22	2.293.665,30	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,1130	11,0798	22-12-22	10.986.886,97	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6576	11,6229	22-12-22	31.651.902,92	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8668	10,8346	22-12-22	712.026,03	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5834	10,5520	22-12-22	2.531.250,34	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,1034	10,0896	22-12-22	16.380.951,42	1.654
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6476	10,6332	22-12-22	63.952.736,68	890
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1273	10,1137	22-12-22	1.271.671,26	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9243	9,9109	22-12-22	2.100.544,70	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4337	11,4079	22-12-22	379.978,97	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3694	9,3584	22-12-22	6.054.339,50	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1128	12,0858	22-12-22	25.978.036,14	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,0085	10,9724	22-12-22	7.214.099,18	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3756	9,3479	22-12-22	2.617.101,64	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8543	9,8257	22-12-22	3.229.810,24	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,2039	9,1559	22-12-22	49.903.725,97	803
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,5711	96,4806	22-12-22	23.827.738,82	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3033	6,2720	22-12-22	237.168.685,12	9.402
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,2291	590,3298	22-12-22	17.911.357,36	821
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,9541	11,8654	22-12-22	1.926.188.286,18	95.173
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6558	6,6568	21-12-22	13.187.695,98	2.437
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,0864	13,2600	21-12-22	35.112.811,02	3.426
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4144	7,4469	21-12-22	229.853,93	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4536	11,5032	21-12-22	10.285.007,71	1.496
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5020	12,5563	21-12-22	3.604.397,83	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1357	15,2019	21-12-22	960.619,19	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,7991	6,8450	21-12-22	2.020.124,10	1.087
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5580	8,6154	21-12-22	15.800.856,97	2.282
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4893	12,5733	21-12-22	6.198.704,07	109
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6037	15,7090	21-12-22	3.141,80	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,2840	7,3811	21-12-22	2.916.097,37	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,1064	14,2938	21-12-22	24.010.340,35	336
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,3498	15,5541	21-12-22	4.880.953,00	12
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1334	8,2332	21-12-22	22.745.073,00	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,5839	13,7499	21-12-22	90.585.265,47	8.266
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,7874	14,9685	21-12-22	71.299.820,17	943
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	15,9496	16,1452	21-12-22	10.259.473,70	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2656	7,2668	21-12-22	3.745.837,30	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3766	8,3782	21-12-22	4.344,42	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,8057	21,0734	21-12-22	25.836.574,55	2.126
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,1069	7,1084	21-12-22	1.322.168,75	496
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,4005	9,3993	21-12-22	11.114.837,12	1.688
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0267	9,0254	21-12-22	57.022.110,26	3.458
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,9036	97,0748	21-12-22	190.441,79	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	90,9823	91,1419	21-12-22	118.038.576,08	4.116
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,4647	96,0999	21-12-22	262.576,64	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,0829	13,1695	21-12-22	23.746.892,63	2.427
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,1800	97,3989	21-12-22	2.688.349,45	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,8636	121,1343	21-12-22	752.474.156,50	35.968
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,1588	98,7014	21-12-22	207.215,80	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,1336	104,7072	21-12-22	80.332.230,35	4.742
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,2787	97,9877	21-12-22	277.621,35	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	109,3225	110,1161	21-12-22	22.844.817,62	1.818
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6609	10,6632	21-12-22	3.676.431,06	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,5330	95,3445	21-12-22	1.215.529,62	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	106,7360	107,6505	21-12-22	11.964.447,37	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0219	17,2108	21-12-22	2.829.774,40	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	113,2403	111,8372	22-12-22	6.616.993,79	611
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7788	5,7928	21-12-22	1.407.429.191,93	250.270
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0553	6,0593	21-12-22	1.585.707.898,86	178.324
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0669	8,0882	21-12-22	443.270.201,52	13.755
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6829	7,7031	21-12-22	932.942,84	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5930	5,5923	21-12-22	2.138.356,37	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3102	5,3094	21-12-22	3.017.110,09	268
CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4493	5,4486	21-12-22	653.537,44	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	119,9882	121,4630	21-12-22	6.825.271,02	1.723
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2966	6,2957	21-12-22	17.177.063,54	643
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8025	5,8066	21-12-22	1.908.525,45	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8787	5,8828	21-12-22	10.099.479,94	648
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9564	5,9607	21-12-22	112.765.473,12	1.208
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3392	6,3436	21-12-22	35.800.442,94	512
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4452	6,4609	21-12-22	121.696.913,01	2.219
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0267	6,0412	21-12-22	10.325.254,79	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3169	7,3764	21-12-22	114.855.144,48	2.839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4722	10,5570	21-12-22	212.274.476,32	18.857
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4559	9,5326	21-12-22	208.074.220,98	3.152
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9247	10,0053	21-12-22	12.629.548,92	30
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7485	8,8390	21-12-22	258.028.489,43	5.105
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7311	12,8622	21-12-22	1.035.579.887,81	82.167
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,6648	13,8058	21-12-22	1.301.315.900,71	16.225
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9720	13,9882	21-12-22	481.610.205,35	7.807
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4367	13,5381	21-12-22	114.878.326,88	1.815
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,8214	5,7797	22-12-22	295.468,23	5
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,3313	97,6253	21-12-22	7.342.402,12	71
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,3206	124,6952	21-12-22	4.473.139.320,81	135.033
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	107,9883	108,9013	21-12-22	741.224,78	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	125,8955	126,9563	21-12-22	120.769.104,50	6.425
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,8968	104,3932	21-12-22	6.232.281,97	61
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,3495	118,9130	21-12-22	1.260.153.687,90	42.106
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,1172	115,5160	21-12-22	65.053.092,11	6.262
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4963	11,3808	22-12-22	51.001.288,40	4.931
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8780	5,8190	22-12-22	22.633.314,63	360
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9394	5,8799	22-12-22	2.905.394,25	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,9458	6,9448	26-12-22	171.516.688,65	15.235
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5874	5,5869	26-12-22	405.472.444,94	9.558
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2616	7,2606	26-12-22	36.918.581,95	857
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1907	12,1387	22-12-22	11.572.353,94	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,0567	13,9220	22-12-22	7.861.879,82	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,6239	11,6053	22-12-22	13.687.177,80	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3778	10,3993	22-12-22	14.484.538,01	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERISIS NET	13,0552	13,2098	21-12-22	20.522.568,78	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,7169	9,7049	23-12-22	31.572.539,95	32
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1503	8,1656	23-12-22	219.371.880,10	2.377
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERISIS NET	10,4790	10,4642	22-12-22	7.486.068,04	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERISIS NET	9,5247	9,4656	22-12-22	6.887.979,34	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERISIS NET	9,8972	9,8928	22-12-22	2.009.633,33	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERISIS NET	9,9541	9,9531	22-12-22	18.485.839,08	19
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6548	9,6418	23-12-22	50.460,61	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8218	8,8100	23-12-22	228.206,98	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,6592	286,6580	23-12-22	5.018.169,58	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,9454	299,9540	23-12-22	16.938.465,25	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	1.026,7958	1.024,4261	23-12-22	9.827.864,00	1.404
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	993,9617	991,6188	23-12-22	108.456.249,27	7.004
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	392,9838	392,1204	23-12-22	28.592.746,81	2.312
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	409,2748	408,3926	23-12-22	12.576.468,33	2.850
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	683,3982	683,2889	23-12-22	280.890.180,73	12.227
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.028,5211	1.027,1667	23-12-22	66.053.758,70	4.163

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,6851	313,4275	23-12-22	688.613.002,18	32.200
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.601,2118	7.595,3203	23-12-22	13.142.100,97	824
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.572,6602	7.566,9069	23-12-22	42.685.901,83	4.527
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,8403	287,6071	23-12-22	588.788.687,10	21.857
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	337,1656	336,5808	23-12-22	3.366.517,07	1.655
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	319,9666	319,3994	23-12-22	143.192.225,11	8.819
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,7014	297,4376	23-12-22	29.133.478,29	2.865
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	291,2370	290,9694	23-12-22	404.761.658,40	21.310
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1967	4,1879	22-12-22	4.078.876,42	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7961	9,7347	23-12-22	5.832.196,18	348
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9235	,9221	23-12-22	10.630.428,08	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9452	,9455	22-12-22	1.633.688,68	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8670	,8617	22-12-22	548.279,81	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9077	,9053	22-12-22	1.551.246,46	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9237	,9232	22-12-22	16.873.783,33	275
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERDIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6697	6,6694	22-12-22	465.654,48	102
GVC BLUE CHIPS RYMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,1492	9,1171	22-12-22	7.474.269,74	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1449	9,1279	22-12-22	8.498.461,69	107
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.	9,1579	9,1223	22-12-22	8.204.533,51	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.	9,3332	9,3123	22-12-22	7.081.729,79	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9102	8,9032	22-12-22	1.000.240,98	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0561	9,0491	22-12-22	63.639,18	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,1205	12,0424	22-12-22	112.053.674,42	4.732
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,2137	10,1778	22-12-22	525.176.765,05	14.872
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5815	11,5819	22-12-22	160.950.438,71	7.234
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0569	9,0444	22-12-22	2.197.612.926,22	56.337
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.	10,3460	10,3378	23-12-22	102.264.239,66	15.091
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.	6,7335	6,7002	22-12-22	45.327.005,47	221
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,1539	12,0583	22-12-22	227.102.183,63	6.934
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,9934	12,9090	22-12-22	16.218.840,03	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,3127	13,2264	22-12-22	581.725,80	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,1918	13,1064	22-12-22	2.650.597,26	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.	17,6632	17,5801	22-12-22	23.557.060,16	354
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,0972	18,0123	22-12-22	9.726.565,86	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,2380	18,1526	22-12-22	4.589.211,19	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.	10,9647	10,9370	22-12-22	8.983.045,54	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7017	10,6746	22-12-22	22.530.340,73	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,0384	11,0106	22-12-22	14.478.137,87	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,2305	11,2023	22-12-22	397.400,35	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.	12,7793	12,7542	22-12-22	8.954.306,46	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,1096	13,0840	22-12-22	23.649.321,21	8

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MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2939	11,2544	22-12-22	10.033.187,74	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5557	11,5155	22-12-22	16.708.237,47	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,5216	15,4187	22-12-22	18.980.106,98	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	921,5233	920,5747	22-12-22	8.132.943,27	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	873,5009	870,7202	22-12-22	9.516.995,40	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5470	10,5361	22-12-22	44.451.693,87	1.128
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7264	11,7243	22-12-22	16.723.684,50	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,0163	9,0089	23-12-22	36.693.513,58	2.993
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	398,5750	397,0845	23-12-22	3.687.448,03	283
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,7307	208,9556	23-12-22	38.054.033,19	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.	154,4542	154,3569	23-12-22	12.009.607,04	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.	172,9551	172,8504	23-12-22	63.788.414,02	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,5217	27,5244	23-12-22	4.951.550,30	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5496	26,5518	23-12-22	61.787,45	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	140,3331	140,8057	23-12-22	21.215.157,74	859
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	182,9905	183,2028	23-12-22	41.656.597,42	2.293
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.	90,4078	90,3453	23-12-22	40.323.774,04	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERDIS NET	98,8639	99,0516	21-12-22	5.822.037,89	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERDIS NET	98,7636	98,9505	21-12-22	40.105.968,63	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERDIS NET	94,1925	95,1155	21-12-22	18.731.765,17	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERDIS NET	99,3568	100,0670	21-12-22	14.225.735,61	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERDIS NET	99,0514	99,7589	21-12-22	17.076.159,29	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONAL	ES0155201009	BANCO INVERDIS NET	86,1431	87,2641	21-12-22	2.656.093,44	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERDIS NET	86,4573	87,5812	21-12-22	22.070.326,81	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	122,1610	121,8304	22-12-22	41.112.044,13	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	9,6128	9,6079	22-12-22	9.107.277,61	514
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4170	9,4121	22-12-22	2.505.007,30	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	8,5973	8,5944	22-12-22	3.626.216,89	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	14,1672	13,9413	22-12-22	54.382.521,79	6.792
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,5056	9,4714	22-12-22	2.551.416,09	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6648	9,6457	22-12-22	4.973.240,22	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5378	9,5364	22-12-22	250.361.978,90	6.442
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,7499	12,6693	22-12-22	82.039.252,34	5.072
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	12,9052	12,8237	22-12-22	3.777.023,11	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,9297	12,8480	22-12-22	62.206.930,83	380
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1938	13,1106	22-12-22	13.894.163,40	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,9094	12,8278	22-12-22	7.395.923,55	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,5056	12,2786	22-12-22	125.675.194,46	11.623
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,8895	12,6559	22-12-22	7.967.978,94	8.745
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.	12,7437	12,5126	22-12-22	51.002.114,15	413
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,8653	12,6321	22-12-22	868.090,04	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,6251	12,3960	22-12-22	17.152.855,12	618
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,0165	10,9787	22-12-22	290.217.994,24	13.139
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3763	11,3374	22-12-22	148.930,77	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,2536	11,2151	22-12-22	12.187.091,61	21

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1913	11,1530	22-12-22	342.318.989,85	1.918
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,4455	11,4064	22-12-22	37.668.732,88	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1720	11,1337	22-12-22	18.329.449,31	436
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3893	10,3752	22-12-22	1.339.042.009,35	56.314
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,7034	10,6891	22-12-22	71.064,00	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5962	10,5820	22-12-22	48.874.622,72	98
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,5371	22-12-22	1.411.168.641,82	8.568
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7661	10,7517	22-12-22	170.096.596,87	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,5164	10,5022	22-12-22	61.409.861,45	1.607
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6448	9,6468	22-12-22	4.618.639,33	436
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8998	9,9020	22-12-22	69.884.728,96	8.895
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.	9,7701	9,7722	22-12-22	5.568.091,94	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9023	9,9045	22-12-22	1.049.255,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7099	9,7120	22-12-22	530.828,25	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,0137	19,8071	22-12-22	50.150.632,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,5542	19,3518	22-12-22	96.174,10	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,8026	19,5980	22-12-22	80.225,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1589	8,1593	22-12-22	8.398.235,27	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6345	7,6349	22-12-22	30.207.076,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0553	8,0556	22-12-22	173.966,91	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6297	7,6299	22-12-22	4.631,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1313	8,1317	22-12-22	750.236,13	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,6791	7,6791	22-12-22	37,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5085	9,4968	22-12-22	3.165.159,45	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8261	8,8152	22-12-22	42.856.776,09	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3699	9,3582	22-12-22	194.920,53	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8086	8,7976	22-12-22	10.955,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4921	9,4804	22-12-22	1.020,54	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8345	8,8236	22-12-22	45.089,03	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.	9,5441	9,5904	23-12-22	18.031.869,51	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,3837	23-12-22	229.554,40	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,5172	9,5632	23-12-22	347.292,51	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0687	9,0510	22-12-22	2.404.330,43	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0344	9,0167	22-12-22	2.182.908,92	129
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,2042	9,1895	23-12-22	529.706,76	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2282	9,2136	23-12-22	6.997.199,11	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0591	9,0447	23-12-22	3.621.483,79	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,1021	19,8946	22-12-22	109.444.575,27	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,5789	171,4726	22-12-22	6.984.892,56	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	278,2697	281,3641	22-12-22	3.376.438,41	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,8964	20,7811	22-12-22	7.788.852,52	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.	67,6250	67,5250	22-12-22	152.416.778,97	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	78,5765	78,4507	22-12-22	665.061.670,14	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	112,6655	113,0756	22-12-22	3.605.806,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	110,6444	111,0416	22-12-22	502.313.988,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6971	66,6038	22-12-22	28.150.322,77	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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
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	75,6493	74,7444	22-12-22	4.212.209,37	141
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	77,1465	76,2244	22-12-22	397.311,02	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4762	12,4291	22-12-22	8.178.358,17	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5684	9,5503	22-12-22	5.642.808,32	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9799	9,9562	22-12-22	16.886.786,58	208
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,7245	10,6938	22-12-22	25.893.014,86	275
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5488	11,5102	22-12-22	12.213.033,14	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3498	6,3489	23-12-22	64.162.496,57	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,0551	30,0425	23-12-22	33.977.897,11	298
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1192	6,1174	23-12-22	30.534.164,40	295
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1859	6,1841	23-12-22	583.720,20	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,7982	92,2403	22-12-22	100.273.431,28	2.253
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	136,4125	135,5946	22-12-22	13.815.537,41	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2571	11,2313	22-12-22	44.001.606,18	628
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	114,5247	114,0827	22-12-22	23.175.519,99	109
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1042	9,0390	22-12-22	29.351,73	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0488	7,9911	22-12-22	596.115,40	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,5302	8,4689	22-12-22	27.748.600,62	1.064
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,7444	104,3120	22-12-22	7.478.856,38	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	97,1885	96,7862	22-12-22	60.966.883,34	994
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8722	9,8653	22-12-22	147.992,05	3
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAÑOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9244	9,9196	22-12-22	148.805,36	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,7433	9,6886	22-12-22	3.183.723,37	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7823	9,7273	22-12-22	485.260,84	2
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,7209	9,7149	22-12-22	1.368.277,33	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6730	9,6669	22-12-22	553.816,72	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	184,5791	184,3344	22-12-22	10.308.218,58	134

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTISTRATEGIA	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	9,0687	9,0503	23-12-22	2.369.785,22	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9468	8,9285	23-12-22	3.900.062,40	80
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4382	5,4362	23-12-22	33.738.254,36	139
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8562	9,8864	22-12-22	20.871.137,57	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9514	,9440	22-12-22	14.821.223,14	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9627	,9623	22-12-22	31.628.662,66	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9387	,9382	23-12-22	41.020.190,79	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 KALAHARI	ES0190051039	BANKINTER S.A.	11,9511	11,9517	22-12-22	88.520.462,77	352
MARAL MACRO	ES0160623007	BANKINTER S.A.	12,0241	12,0245	22-12-22	5.595.184,72	110
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	9,4215	9,4138	22-12-22	8.128.397,30	126
OKAVANGO DELTA A	ES0167211004	BANKINTER S.A.	13,2892	13,2766	22-12-22	18.920.050,70	448
SMART-ISH FONDO DE GESTORES FI TABOR	ES0167211038	BANKINTER S.A.	11,7728	11,7617	22-12-22	10.116.334,55	119
	ES0152505006	BANKINTER S.A.	13,4674	13,5591	21-12-22	2.969.361,11	102
	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.	1,2289	1,2277	23-12-22	9.523.695,04	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2346	1,2333	23-12-22	3.477.922,94	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2417	1,2404	23-12-22	48.549.087,15	21
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2265	1,2276	23-12-22	781.933,54	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2565	1,2577	23-12-22	13.250.589,03	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2385	1,2396	23-12-22	1.620.783,65	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2020	1,2011	23-12-22	8.529.294,13	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1947	1,1939	23-12-22	3.488.018,96	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2239	1,2231	23-12-22	132.884.400,15	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0270	2,0256	26-12-22	10.470.763,55	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3910	1,3911	26-12-22	15.249.450,51	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3282	7,3286	26-12-22	88.432.108,25	430
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.	4,7717	4,7568	22-12-22	15.991.280,05	146
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,8041	113,0823	23-12-22	1.540.040,71	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,8082	117,0991	23-12-22	7.308.374,60	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1732	14,2084	23-12-22	13.453.038,08	249
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0200	1,0208	23-12-22	28.670.078,52	251
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,5821	98,6564	23-12-22	5.713.648,10	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,0967	102,1761	23-12-22	2.297.130,47	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,8331	92,7356	23-12-22	3.831.915,20	29
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,5603	94,4621	23-12-22	3.560.061,10	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9507	,9497	23-12-22	33.863.728,13	399
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,2331	82,9420	23-12-22	1.160.144,14	29

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,2921	83,9980	23-12-22	710.550,64	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7872	8,7565	23-12-22	2.037.570,83	117
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
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 INVERDIS NET	,8022	,8019	26-12-22	21.753.162,04	150
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	992,0468	989,3963	22-12-22	14.495.264,49	115
AMUNDI FONDTEORO 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	747,0943	743,1490	22-12-22	20.952.824,41	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3662	9,3450	22-12-22	164.621.331,97	16.493
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6895	9,6594	22-12-22	224.986.177,67	17.653
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,9616	9,9166	22-12-22	235.221.764,37	18.360
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,0680	10,0132	22-12-22	296.614.882,91	18.119
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,4031	10,3352	22-12-22	399.476.656,70	25.957
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,1523	11,0439	22-12-22	141.024.665,58	11.642
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,3362	12,1993	22-12-22	129.179.727,76	13.017
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4995	16,4727	23-12-22	166.071.220,35	13.453
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4644	11,4474	23-12-22	102.016.203,08	7.456
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,6328	14,5958	23-12-22	199.744.799,79	15.013
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3875	15,3842	23-12-22	220.889.398,61	19.177
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,6619	12,6386	23-12-22	281.764.028,09	18.889
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9000	9,8973	21-12-22	148.460,53	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9311	9,9304	21-12-22	895.109,64	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERDIS NET	8,8627	8,8396	22-12-22	5.133.294,56	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERDIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERDIS NET	9,7077	9,7077	21-12-22	770.704,15	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERDIS NET	9,7655	9,7655	21-12-22	137.282,89	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERDIS NET	9,7833	9,7834	21-12-22	1.017.891,94	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERDIS NET	9,7980	9,7981	21-12-22	588.660,82	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERDIS NET	9,8872	9,8973	21-12-22	23.722.635,90	195
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERDIS NET	9,9774	9,9876	21-12-22	16.801.487,57	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERDIS NET	9,7817	9,7917	21-12-22	14.275.271,86	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERDIS NET	10,1657	10,1762	21-12-22	12.570.383,83	6
BISSAN POLVORA A	ES0183795089	BANCO INVERDIS NET	8,4120	8,4121	21-12-22	1.276.664,19	134
BISSAN POLVORA B	ES0183795097	BANCO INVERDIS NET	8,4509	8,4511	21-12-22	583.194,97	20
BISSAN POLVORA C	ES0183795105	BANCO INVERDIS NET	8,4657	8,4658	21-12-22	839.792,84	13
BISSAN POLVORA D	ES0183795113	BANCO INVERDIS NET	8,4816	8,4818	21-12-22	451.581,17	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9334	9,9161	23-12-22	36.993.599,60	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9056	9,8875	23-12-22	33.621.177,98	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERDIS NET	11,9474	11,9340	23-12-22	211.220.767,97	982
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERDIS NET	12,0026	11,9891	23-12-22	51.320.449,04	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERDIS NET	8,4257	8,4203	23-12-22	3.882.537,58	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERDIS NET	8,6881	8,6827	23-12-22	138.300,46	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERDIS NET	17,5802	17,5387	22-12-22	17.722.650,48	261
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERDIS NET	17,9915	17,9493	22-12-22	4.926.445,65	97
DP HEALTHCARE A	ES0170865002	BANCO INVERDIS NET	33,6065	33,5423	23-12-22	38.363.224,32	886
DP HEALTHCARE C	ES0170865010	BANCO INVERDIS NET	34,6529	34,5873	23-12-22	15.945.129,52	504
DP MIXTO RV	ES0127018002	BANCO INVERDIS NET	11,3150	11,2985	22-12-22	7.318.826,42	124
DP RENTA FIJA A	ES0142167032	BANCO INVERDIS NET	18,4286	18,4063	23-12-22	20.049.485,81	246
DP RENTA FIJA C	ES0142167008	BANCO INVERDIS NET	18,5571	18,5348	23-12-22	14.174.948,48	98
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERDIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERDIS NET	3,8828	3,8827	22-12-22	2.959.738,00	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERDIS NET	19,9023	19,8631	22-12-22	24.318.346,53	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3552	12,3334	22-12-22	24.657.705,44	538
FONDIBAS	ES0138936036	BANCO INVERDIS NET	10,6252	10,6180	23-12-22	15.230.326,57	148
FONVALCEM	ES0138930039	BANCO INVERDIS NET	2.488,0429	2.470,4863	22-12-22	4.686.105,12	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERDIS NET	2.304,8972	2.288,5700	22-12-22	187.101,64	32

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,4509	10,3741	22-12-22	6.638.152,89	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4662	8,4599	22-12-22	5.999.116,86	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,4126	9,3995	22-12-22	2.817.959,81	35
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7836	9,7657	22-12-22	4.776.386,07	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,2479	7,3990	21-12-22	1.190.259,51	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8152	5,8661	21-12-22	835.623,23	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4542	8,4840	21-12-22	5.932.340,22	68
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,8940	12,0809	21-12-22	1.029.955,41	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3742	11,4215	21-12-22	1.558.179,43	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5916	9,6418	21-12-22	2.913.094,80	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0400	10,0589	21-12-22	3.421.904,43	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1069	14,1112	21-12-22	295.123,37	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	9,8465	10,1509	21-12-22	1.122.283,07	20
GESTION BOUTIQUE C2 STRATEG. 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	10,6913	10,7826	21-12-22	1.431.183,38	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8081	11,8772	21-12-22	5.730.459,90	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5899	9,5453	21-12-22	815.282,93	36
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6470	9,6787	21-12-22	2.309.025,75	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3846	8,4955	21-12-22	12.195.735,37	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,2516	9,3821	21-12-22	81.167,31	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5747	9,6205	21-12-22	1.045.386,90	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2688	10,3364	21-12-22	2.482.777,55	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3703	10,4401	21-12-22	3.372.894,46	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,5775	11,7573	21-12-22	3.258.786,00	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5253	7,5545	21-12-22	1.399.609,84	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1831	11,2518	21-12-22	3.211.675,09	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2216	10,3154	21-12-22	2.513.553,63	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6449	9,6983	21-12-22	13.159.018,87	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6215	9,7210	21-12-22	967.824,30	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,5801	10,6985	21-12-22	7.518.284,16	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8402	6,7818	21-12-22	6.514.098,27	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4566	9,4575	21-12-22	792.120,93	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3107	8,3171	21-12-22	763.096,32	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6611	12,6860	21-12-22	16.257.939,84	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,1291	7,2146	21-12-22	1.411.126,64	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,0737	1,0831	21-12-22	26.811.234,71	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6648	9,7095	21-12-22	2.311.175,20	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7741	9,9161	21-12-22	602.774,68	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	73,0642	73,9316	21-12-22	3.771.669,71	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9077	9,1253	21-12-22	1.372.337,10	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,5100	8,6320	21-12-22	770.669,78	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6403	9,7072	21-12-22	6.510.232,89	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6744	9,7120	21-12-22	2.607.082,33	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9474	10,8819	22-12-22	9.855.486,71	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9168	87,9133	23-12-22	13.847,90	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.	102,3735	102,2206	23-12-22	58.159,66	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	95,9159	95,8003	23-12-22	752.768,67	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	109,5079	109,4723	23-12-22	36.404,95	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	198,9044	198,8358	23-12-22	3.480.928,05	361
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,8670	100,8477	23-12-22	12.183,57	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,0905	106,0680	23-12-22	497.750,30	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.	45,4385	45,4372	23-12-22	3.407,80	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	105,5445	104,7635	22-12-22	7.182.412,26	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,6701	126,0330	22-12-22	78.199.660,09	5.591
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,5616	122,4539	22-12-22	94.354,04	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	93,4064	95,2593	22-12-22	1.891.446,89	54

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	90,5009	88,8208	22-12-22	975.733,61	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,5000	82,7441	22-12-22	1.917.748,59	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,1966	93,7728	22-12-22	9.503.622,85	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	81,5617	81,6356	22-12-22	1.709.803,84	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	102,5078	100,6513	22-12-22	1.038.175,33	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,3864	87,2663	22-12-22	770.705,96	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	57,8350	56,6872	22-12-22	1.271.159,93	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,0659	72,8955	22-12-22	1.016.152,54	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,2256	10,1571	22-12-22	5.722.571,16	583
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	22-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	125,9132	124,5009	22-12-22	7.117.409,98	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	106,2639	105,8673	22-12-22	1.987.281,58	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8853	54,9074	22-12-22	138.022,94	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,6434	129,6686	22-12-22	180.698,90	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	122,8173	121,6121	22-12-22	1.674.032,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,7025	124,3099	22-12-22	10.653.787,29	866
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,5355	77,5211	22-12-22	50.628,02	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	136,7926	135,0060	22-12-22	2.703.015,48	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	117,3062	115,4548	22-12-22	7.862.718,19	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,2797	88,4247	22-12-22	954.991,53	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	110,1304	109,2954	22-12-22	1.143.294,93	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,5274	76,9151	22-12-22	1.759.538,67	131
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,1790	129,3689	22-12-22	1.931.120,37	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	204,4470	206,4780	23-12-22	37.025.808,54	44
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	234,2624	236,3900	23-12-22	4.889.209,42	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	198,5295	200,3294	23-12-22	14.969.431,38	1.173
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,4399	50,4683	23-12-22	3.548.362,15	305
IGVF	ES0147411005	BANCO INVERSIS NET	6,7325	6,7391	23-12-22	12.951.293,34	101
IMPASSIVE HEALTH, FI	ES0147897005	BANCO INVERSIS NET	116,0631	116,2364	23-12-22	15.130.151,30	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1398	10,1400	23-12-22	38.591.553,07	399
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,5166	25,4924	23-12-22	67.917.001,43	876
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,2163	56,1047	23-12-22	55.527.964,63	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,3854	17,3497	23-12-22	3.931.919,92	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,7193	7,7735	23-12-22	7.735.302,09	421
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,8730	1.443,9329	23-12-22	8.883.081,73	186
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	123,6670	123,1324	23-12-22	160.384.021,82	3.590
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5428	21,5319	23-12-22	4.825.030,04	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	96,5320	96,6580	23-12-22	3.469.370,40	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8014	,7907	22-12-22	4.012.586,61	962
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,8013	84,6141	23-12-22	40.327.714,43	2.680
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7295	,7107	22-12-22	7.282.604,72	3.293
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9668	,9627	22-12-22	8.898.374,00	1.246
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0041	,9902	22-12-22	4.310.043,43	1.448
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	117,4746	116,7075	22-12-22	13.488.636,93	688
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9024	9,9014	26-12-22	297.043,99	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6137	9,7201	21-12-22	324.861,67	16
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8485	9,8832	21-12-22	1.967.711,81	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	97,0394	96,8923	22-12-22	2.481.112,73	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,1471	94,0023	22-12-22	242.192,57	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,4041	95,2585	22-12-22	5.810.500,51	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1697	9,1711	22-12-22	2.395.672,88	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,1044	9,1056	22-12-22	3.496.306,97	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,8940	9,8940	26-12-22	29.676.600,27	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,4201	8,4195	26-12-22	3.508.333,49	341
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,6983	9,6979	26-12-22	519.730,32	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,7205	7,7201	26-12-22	99.803,16	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2340	11,2336	26-12-22	4.321.380,70	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1915	11,1910	26-12-22	1.789.459,85	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,7292	12,7284	26-12-22	17.854.762,66	969
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8051	6,8054	26-12-22	13.192.954,95	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7206	9,7210	26-12-22	1.593.768,01	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4346	9,4350	26-12-22	3.723.619,28	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0518	9,0530	22-12-22	8.385.100,65	397
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,9047	19,9056	26-12-22	21.589.649,89	1.201
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5262	9,5269	26-12-22	7.538,57	1

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,1093	9,1099	26-12-22	20.521,29	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,2321	11,2433	23-12-22	12.726.427,71	352
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8515	12,8033	22-12-22	8.842.045,81	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7942	10,8052	23-12-22	12.908.143,33	29
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,8186	11,7921	22-12-22	64.164.056,47	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,0727	12,9479	22-12-22	19.890.329,76	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8328	11,8340	23-12-22	34.403.636,49	364
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.	11,9335	11,9166	22-12-22	13.834.624,31	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2322	13,2623	22-12-22	13.083.211,14	118
FONGRUM	ES0138876034	BANCO INVERDIS NET	16,1981	16,1168	22-12-22	23.394.512,65	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	11,0442	10,9801	22-12-22	7.261.322,03	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9185	5,9191	23-12-22	40.801.669,46	115
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5171	9,5559	23-12-22	33.149.346,25	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9316	9,9297	26-12-22	2.902.788,02	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,5660	176,3326	23-12-22	60.405.231,92	442
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3631	95,3506	23-12-22	42.122.705,10	362
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,0597	116,5459	23-12-22	56.834.014,91	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	214,5240	216,2794	23-12-22	1.606.444.207,67	11.619
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,3490	131,4141	22-12-22	52.403.116,84	819
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.	125,8477	125,7521	23-12-22	4.659.129,88	41
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	125,7959	125,6998	23-12-22	5.267.046,81	509
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.	824,6380	824,4704	23-12-22	334.851.396,10	6.101
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,5694	835,4052	23-12-22	122.088.555,50	5.509
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	985,0085	984,2510	23-12-22	104.570.281,09	4.942
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	974,6807	973,9259	23-12-22	112.416.585,89	2.483
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,5249	96,4236	22-12-22	20.713.710,73	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.208,2371	1.209,6768	23-12-22	80.136.812,07	2.629
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.281,9403	1.283,4960	23-12-22	1.379.127,85	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	642,3353	642,2904	22-12-22	11.047.969,38	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,7586	114,3835	22-12-22	11.214.188,07	251
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9582	95,9270	23-12-22	1.511.171,58	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0185	98,9863	23-12-22	3.757.248,47	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8422	686,8442	23-12-22	100.464.761,66	2.857
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,2951	853,2972	23-12-22	103.733.874,92	2.427
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,8354	740,8574	23-12-22	238.718.041,97	1.331
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5246	85,5291	23-12-22	548.189.120,53	1.342
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,7211	1.704,6043	23-12-22	77.827.151,83	1.391
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	818,7114	818,5526	22-12-22	11.232.783,05	349
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	902,2185	902,0427	22-12-22	6.630.301,46	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	823,4090	823,3351	22-12-22	9.067.212,03	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	592,3656	591,4304	22-12-22	12.642.504,92	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,6560	99,6153	23-12-22	116.331.544,89	2.211
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,3395	99,2232	23-12-22	13.291.278,50	300
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,9581	97,8301	23-12-22	1.477.916,59	28
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	99,2324	99,1028	23-12-22	6.355.760,23	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.	2.610,6182	2.615,6626	23-12-22	74.985.793,92	3.746
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.226,8191	2.231,1563	23-12-22	8.693,79	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.781,2292	1.787,3715	23-12-22	29.552.110,78	2.268
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.855,1658	1.861,6043	23-12-22	9.174,34	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	54,9463	54,8899	22-12-22	12.521.223,60	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,7889	92,7278	23-12-22	24.080.786,23	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	92,5472	92,4856	23-12-22	1.892.954,20	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,8468	102,8986	22-12-22	21.897.982,40	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	999,7869	999,7815	22-12-22	47.606.411,12	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,7739	120,8037	22-12-22	31.549.767,77	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,4156	98,4258	22-12-22	13.274.303,62	342
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,6767	99,6953	22-12-22	15.975.752,89	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	114,2580	114,1999	22-12-22	25.209.145,82	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0883	103,1443	22-12-22	18.221.917,32	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9897	123,0255	22-12-22	52.292.187,20	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,4691	118,5028	22-12-22	27.382.516,08	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	114,4515	114,3680	22-12-22	20.669.778,61	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.	77,9153	77,3810	22-12-22	13.404.817,79	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,1646	13,1745	23-12-22	37.028.170,37	742
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.301,4270	1.299,0468	22-12-22	27.474.808,67	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,3686	83,2229	22-12-22	11.510.531,49	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	790,0082	789,8114	22-12-22	22.612.739,80	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.	90,6780	90,6473	22-12-22	1.650.185,36	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.	89,8760	89,8452	22-12-22	22.431.475,90	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.	103,5268	103,5410	23-12-22	73.895.046,32	922
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,5015	27,4551	23-12-22	42.970.016,28	4.624
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,5231	26,4779	23-12-22	23.646.500,79	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,4138	95,3125	23-12-22	22.859.145,02	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1692	94,0689	23-12-22	88.791.612,18	1.202
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,1669	100,9800	23-12-22	7.572.909,02	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,3444	100,1588	23-12-22	35.991.433,24	506
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	93,1675	92,9421	23-12-22	12.608.155,21	62
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,6518	90,4324	23-12-22	34.704.065,94	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,9691	90,7494	23-12-22	148.502.715,16	3.032
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2638	94,3670	22-12-22	10.450.884,26	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,6203	100,5927	22-12-22	11.471.661,19	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,4367	95,4289	22-12-22	13.472.892,12	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,4627	110,4767	22-12-22	22.074.309,53	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	94,0722	94,0850	22-12-22	12.433.851,80	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	81,2205	81,1748	22-12-22	24.214.631,43	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,7490	59,6786	22-12-22	31.760.385,06	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	63,1146	63,0566	22-12-22	28.541.019,37	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	97,0129	97,0066	22-12-22	7.313.420,16	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.540,1361	1.548,3362	23-12-22	57.537.875,85	4.167
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.528,4618	1.536,5788	23-12-22	209.438.982,04	6.559
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,7793	85,5611	23-12-22	1.891.629,09	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,5612	95,3194	23-12-22	3.588.177,83	2.426
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,0438	78,0188	22-12-22	15.888.279,06	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,5714	69,4737	22-12-22	26.512.032,20	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	98,4761	98,5566	22-12-22	6.863.238,00	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	773,0749	771,4980	22-12-22	16.468.004,10	433
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	77,0848	76,7409	22-12-22	11.848.835,79	310
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	788,2250	787,9201	23-12-22	1.176.677,13	371
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	772,8138	772,5042	23-12-22	35.219.041,14	1.111

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,2015	129,6952	23-12-22	8.277.282,41	459
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,7630	123,2339	23-12-22	8.353,57	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	838,6503	834,2991	23-12-22	10.879.116,29	671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	890,1727	885,5662	23-12-22	16.237.932,85	3.261
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,5980	110,4514	22-12-22	23.120.823,65	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,9845	71,7931	22-12-22	9.950.310,38	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	113,6821	112,5757	22-12-22	2.075.022,77	812
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	108,3634	107,3068	22-12-22	30.906.407,57	2.389
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	862,8065	862,3863	22-12-22	8.731.366,76	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.	99,2521	99,1462	23-12-22	65.931,89	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,4248	94,3224	23-12-22	128.446.174,70	3.691
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.	96,0955	95,9457	23-12-22	1.935.287,71	522
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9345	97,8882	23-12-22	47.589.626,61	126
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	97,9635	97,9902	23-12-22	796.812,81	516
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	87,4809	87,8213	23-12-22	5.154.432,12	521
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.077,0939	1.075,6066	23-12-22	731.745,35	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.057,0859	1.055,6147	23-12-22	15.807.484,66	914
BANKINTER PEQUEÑAS COMPAÑÍAS 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.	91,8617	91,6214	22-12-22	6.753.168,23	230
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,5581	96,3055	22-12-22	141.534.499,35	7.414
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,4707	95,2216	22-12-22	189.810.377,55	2.206
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,6359	97,3815	22-12-22	445.081.660,74	1.110
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,8584	92,7185	22-12-22	16.856.529,81	1.090
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,4442	92,3052	22-12-22	37.210.420,43	432
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	93,1887	93,0490	22-12-22	135.841.906,06	333
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.	125,9240	125,9720	23-12-22	163.814.077,84	158
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	120,5514	120,5948	23-12-22	66.784.168,82	543
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,7262	122,7705	23-12-22	253.058,33	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	120,4334	120,4763	23-12-22	4.852.377,53	220
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,7858	93,6681	23-12-22	17.582.784,16	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	98,1143	97,9922	23-12-22	940.881.228,56	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,8883	96,7667	23-12-22	615.643.893,23	5.455
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,5265	96,4049	23-12-22	37.539.828,95	1.516
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,7923	94,6792	23-12-22	414.062.135,27	356
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,9288	93,8159	23-12-22	158.958.482,42	1.213
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,7391	93,6262	23-12-22	7.184.285,22	239
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,9635	114,8893	23-12-22	306.714.609,91	339
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,7530	108,6809	23-12-22	138.598.873,20	1.348
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	108,2940	108,2219	23-12-22	11.359.616,13	466
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	112,3340	112,2595	23-12-22	560.754,68	5
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	106,3540	106,2564	23-12-22	855.673.089,88	971
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,6492	102,5534	23-12-22	592.978.611,72	5.228

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			Patrimonio Assets	NºParticipes Units
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BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	97,1420	97,0512	23-12-22	12.575.110,72	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	102,2788	102,1830	23-12-22	37.211.937,71	1.590
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6528	72,7310	22-12-22	12.211.915,79	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,4616	1.112,6457	22-12-22	12.751.555,32	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.	1.198,5221	1.196,2570	23-12-22	30.980.094,94	1.029
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.	92,7266	92,5982	23-12-22	5.133.143,17	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.235,8874	1.233,5720	23-12-22	155.095.201,16	5.225
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,5329	1.479,6048	22-12-22	11.561.734,28	349
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.	793,9833	794,0596	23-12-22	32.338,04	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	776,6218	776,6817	23-12-22	33.919.211,29	1.667
BANKOIA GESTION S.A. SGIIC							
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,9955	107,9971	22-12-22	34.017.781,78	1.105
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6855	94,6875	22-12-22	12.101.955,76	15
BANKOIA BOLSA FI	ES0113418034	CECABANK, S.A.	1.356,7724	1.358,1151	23-12-22	7.686.648,07	198
BANKOIA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.004,9768	1.005,0604	21-12-22	85.526.366,54	299
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,6309	96,6387	22-12-22	49.687.721,40	865
BANKOIA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,7321	95,5883	22-12-22	62.704.486,38	1.359
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	109,2115	108,6400	22-12-22	12.872.581,54	351
BANKOIA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.023,1568	1.012,7785	22-12-22	16.223.235,12	363
BANKOIA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,5154	15,4768	22-12-22	63.367.158,59	1.578
BANKOIA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7299	6,7278	22-12-22	19.486.327,41	547
BANKOIA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2742	6,2394	22-12-22	15.171.470,32	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,1052	241,8338	23-12-22	11.953.245,47	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,6766	8,5763	22-12-22	2.350.070,08	336
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8882	9,8866	23-12-22	1.105.914.661,75	24.634
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5968	7,5963	23-12-22	922.830.551,11	2.061
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4453	20,4969	23-12-22	86.845.769,07	7.990
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,4027	26,4887	22-12-22	46.608.389,31	3.963
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7215	12,7844	22-12-22	32.512.757,89	3.677
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,0690	99,1953	23-12-22	335.912.527,25	18.989
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	187,2208	187,3556	23-12-22	21.434.394,59	3.301
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4801	21,4759	23-12-22	87.160.786,57	3.854
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0069	10,9889	23-12-22	94.992.216,50	3.262
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9079	6,8363	23-12-22	15.689.459,07	1.206
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,5779	22,7053	23-12-22	73.949.818,99	3.870
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,3580	6,3087	23-12-22	13.047.339,65	1.909
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4516	16,4557	23-12-22	220.815.917,83	8.175
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.309,5909	1.311,2363	23-12-22	17.128.544,54	418
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,8517	27,8608	23-12-22	831.462.996,94	61.177
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9226	11,9108	23-12-22	29.239.540,30	1.073
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,6044	9,5927	23-12-22	983.078.929,73	29.259
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,0150	10,0002	23-12-22	791.940.499,44	22.047
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6876	9,6699	23-12-22	276.137.536,22	10.460
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,7306	9,7102	23-12-22	8.202.113,04	255
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3182	10,3115	23-12-22	8.454.174,92	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1966	10,1978	23-12-22	125.245.606,82	3.879
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,6392	11,6151	23-12-22	27.982.618,13	1.508
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9655	9,9655	23-12-22	586.513.493,93	13.671
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6784	80,5718	23-12-22	74.140.866,19	2.870
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.778,7949	1.775,7298	23-12-22	88.265.279,43	2.562
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.824,0811	1.820,9619	23-12-22	803.285.340,81	21.906
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,2003	178,2299	23-12-22	30.630.530,85	1.069
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,4358	11,4186	23-12-22	29.934.474,26	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,5340	16,5074	23-12-22	10.738.233,62	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1766	10,1732	23-12-22	12.591.937,68	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8308	9,8393	22-12-22	1.078.525.515,04	22.592
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6102	9,6185	22-12-22	672.447.684,67	17.491
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6744	14,6884	22-12-22	249.010.254,29	9.623
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3655	13,3804	22-12-22	54.462.001,75	2.749

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BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7970	14,7918	22-12-22	12.290.524,88	511
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3902	6,3763	23-12-22	40.987.061,75	1.670
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7816	10,7850	23-12-22	33.988.827,12	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7158	8,6527	22-12-22	22.181.235,39	1.481
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7868	8,7621	22-12-22	32.561.585,30	1.543
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7492	9,7495	23-12-22	390.131.455,72	17.913
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,8166	125,6933	23-12-22	698.234.829,35	18.471
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4914	9,4801	22-12-22	197.236.146,50	16.477
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7678	9,7054	22-12-22	4.314.718,71	507
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7782	10,7696	22-12-22	33.474.067,49	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0491	9,0438	23-12-22	224.934.607,36	19.836
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	105,9755	106,1144	23-12-22	13.629.828,63	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9053	8,8995	23-12-22	81.870.467,37	6.262
BBVA FONDTEsor CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.405,9748	1.406,0860	23-12-22	127.032.833,16	3.653
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7094	9,7074	23-12-22	93.060.156,74	5.155
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6565	9,6540	23-12-22	252.830.888,43	11.626
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6816	9,6796	23-12-22	101.433.841,05	5.276
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1415	11,1402	23-12-22	161.697.450,97	7.921
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6255	11,6232	23-12-22	100.094.524,69	4.899
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	894,5562	891,9414	22-12-22	22.201.128,70	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	870,4020	867,8376	22-12-22	2.108.756.844,63	77.559
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9852	9,9586	22-12-22	378.674.656,77	16.678
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1736	8,1225	22-12-22	73.869.736,10	4.738
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9502	22,9731	23-12-22	560.953.059,55	32.408
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,7130	23,7374	23-12-22	70.880.327,37	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,4278	7,3371	22-12-22	62.856.413,23	5.384
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,9418	8,8666	22-12-22	115.468.324,92	6.457
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1048	9,0951	23-12-22	228.386.444,29	6.478
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7540	11,7604	23-12-22	519.629.291,34	14.414
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0556	10,0612	23-12-22	90.508.312,47	3.343
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0456	10,0379	23-12-22	849.451.774,45	22.414
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,9081	9,8903	22-12-22	147.945.911,35	10.170
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,1090	10,0810	22-12-22	28.003.580,66	3.330
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9924	9,9900	23-12-22	202.798.029,54	250
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6221	9,6170	22-12-22	135.915.622,23	140
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0347	10,0161	22-12-22	88.625.378,63	285
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0659	10,0565	22-12-22	245.607.695,78	231
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9194	9,9035	23-12-22	129.168.347,40	4.771
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3353	10,3345	23-12-22	100.634.478,07	3.686
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0061	9,9976	23-12-22	49.211.496,66	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7130	10,7129	23-12-22	149.570.384,10	4.878
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7256	10,7194	23-12-22	219.359.042,08	8.293
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,9323	871,7866	23-12-22	896.553.154,72	23.675
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9252	2,9274	22-12-22	54.412.665,00	3.699
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,3703	19,4727	23-12-22	131.550.458,24	7.540
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5250	31,6433	23-12-22	243.514.229,84	8.275
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7462	34,8783	23-12-22	265.659.783,45	20.679
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4567	6,4568	23-12-22	20.688.613,68	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4426	6,4444	23-12-22	36.969.366,65	1.410
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5590	9,5573	22-12-22	1.624.554.123,98	53.769
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5525	9,5364	22-12-22	8.931.423,91	413
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0526	9,0397	22-12-22	1.416.628.086,87	53.771
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8462	9,8461	22-12-22	9.953.111,81	413
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,7370	9,6760	22-12-22	5.486.083,26	413
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,4346	13,3673	22-12-22	790.671.852,76	53.772
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1544	16,1211	22-12-22	9.350.258,06	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	753,8808	752,5238	22-12-22	27.490.369,94	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2725	10,2550	22-12-22	7.139.580.994,07	223.858
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7850	12,7247	22-12-22	977.987.219,11	41.606
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,2373	12,1941	22-12-22	8.498.851.347,01	266.931

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0330	11,0435	22-12-22	14.152.966,86	1.067
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	102,7479	102,8189	23-12-22	8.329.974,72	229
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,3482	106,3792	23-12-22	46.050.797,62	2.430
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6460	11,6342	23-12-22	7.426.604,85	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	199,4342	199,9694	23-12-22	1.271.319.066,98	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,7670	59,9780	23-12-22	134.070.479,17	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6216	14,6251	23-12-22	61.010.848,10	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9877	12,9933	23-12-22	48.826.594,83	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8559	14,8549	23-12-22	141.572.898,60	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4657	14,4681	23-12-22	27.948.600,45	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	225,2327	225,3668	23-12-22	124.651.063,23	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,1264	44,2680	23-12-22	1.064.539.228,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4427	11,7009	23-12-22	16.377.599,39	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,3482	10,3767	23-12-22	33.791.021,17	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,3112	29,3641	23-12-22	44.602.078,22	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,9116	9,9072	23-12-22	111.690.045,23	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,6416	14,7032	23-12-22	39.476.682,45	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5807	11,5697	23-12-22	153.864.997,82	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,6093	186,2077	23-12-22	272.888.774,38	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.085,5434	1.088,2059	23-12-22	3.606.634,51	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.141,1522	1.143,9589	23-12-22	1.141.398,99	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	92,2218	92,0880	23-12-22	8.265.535,47	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	91,5622	91,4268	23-12-22	191.128,71	4
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	91,8700	91,7355	23-12-22	3.619.219,79	68
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,2001	10,1999	23-12-22	20.963.699,21	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1920	6,1480	22-12-22	182.967.051,70	2.116
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4618	8,4015	22-12-22	222.870.924,10	1.368
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,6496	9,5809	22-12-22	105.396.224,53	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.	10,6754	10,6641	22-12-22	13.764.093,55	816
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1580	7,1498	22-12-22	58.736.370,97	6.797
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8039	5,8017	22-12-22	589.411.820,41	4.649
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,0113	28,9995	22-12-22	407.559.269,03	38.407
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7846	5,7824	22-12-22	53.984.279,56	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,2304	29,2187	22-12-22	377.215.712,25	4.536
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,5290	29,5173	22-12-22	120.042.764,73	308
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5313	14,6905	21-12-22	79.008.807,32	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,2426	10,1103	22-12-22	66.018.448,99	3.296
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	166,5988	164,4526	22-12-22	853.977,46	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	140,8712	139,0588	22-12-22	874,68	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.	7,7519	7,7007	22-12-22	3.001.273,22	58
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7062	7,6550	22-12-22	89.791.941,09	10.803
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7295	8,6718	22-12-22	1.440,74	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9542	11,8750	22-12-22	36.631.651,46	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5615	12,4783	22-12-22	11.265.257,84	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7310	5,6985	22-12-22	1.052.279,58	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2023	5,1727	22-12-22	31.878.345,40	2.468
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6459	5,6138	22-12-22	12.694.755,58	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.	10,1815	10,1464	22-12-22	17.371.226,02	61
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0194	38,8838	22-12-22	69.561.672,18	7.867
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9641	6,9402	22-12-22	3.199.995,11	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6982	9,6647	22-12-22	36.106.231,65	512
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	114,3944	113,1515	22-12-22	4.757.094,26	801
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,5615	8,4681	22-12-22	59.035.734,90	6.955

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5969	6,5425	22-12-22	26.861.849,63	2.962
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2250	7,1655	22-12-22	16.218.567,27	225
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6249	7,5623	22-12-22	2.836.890,51	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2870	6,2355	22-12-22	3.692.687,93	33
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,6675	22,9597	21-12-22	27.488.188,37	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,5667	24,8838	21-12-22	3.719.420,47	8
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4353	5,4374	22-12-22	85.907.770,73	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4437	5,4444	22-12-22	7.923.444,94	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3572	5,3577	22-12-22	20.332.685,18	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,3995	5,4001	22-12-22	45.738.460,39	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,4184	10,2479	22-12-22	15.808.209,62	270
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,6847	24,2798	22-12-22	520.693.990,32	31.970
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0365	7,0782	21-12-22	323.838.992,75	4.041
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5145	6,5614	21-12-22	1.504.067,39	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,0918	6,1356	21-12-22	311.000.466,76	17.661
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1804	6,2249	21-12-22	287.687.560,74	3.789
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7016	7,7683	21-12-22	636.527.361,57	38.857
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9145	7,9831	21-12-22	493.075.759,50	6.439
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9086	7,9878	21-12-22	74.002.671,30	5.572
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1266	8,2081	21-12-22	45.054.411,43	604
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1079	8,1966	21-12-22	18.507.530,99	1.771
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3322	8,4234	21-12-22	10.804.267,72	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8472	6,8878	21-12-22	504.797.692,91	25.784
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5018	7,4998	22-12-22	25.035.040,59	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7458	5,7532	21-12-22	6.634.529,38	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3879	5,3948	21-12-22	6.163.621,47	42
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6051	5,6123	21-12-22	965,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3027	5,3095	21-12-22	9.958.040,26	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,3317	13,3470	21-12-22	534.043.008,98	44.077
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2652	14,2817	21-12-22	47.620.344,77	255
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4377	8,4405	22-12-22	7.805.934,83	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8458	5,8477	22-12-22	17.604.546,34	767
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,5455	89,4554	22-12-22	903,50	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	155,2306	155,0743	22-12-22	21.557.674,45	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.	110,7669	112,6572	21-12-22	185.483,79	8
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.956,8218	1.990,1721	21-12-22	83.112.345,67	4.918
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,6283	101,4006	22-12-22	38.863.719,48	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,4448	117,4501	22-12-22	155.457.472,76	7.288
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,9472	100,9228	22-12-22	126.421.718,84	6.346
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,8759	105,9240	22-12-22	32.665.687,34	1.613
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,2182	106,2275	22-12-22	46.954.791,68	1.952
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5113	103,5326	22-12-22	64.281.835,38	2.311
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,8071	94,7627	22-12-22	97.501.122,86	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9787	9,9778	22-12-22	27.879.844,37	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4438	9,4593	21-12-22	61.054.735,25	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1380	6,1479	21-12-22	42.462.688,61	1.162
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1099	11,1678	21-12-22	29.056.775,60	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4443	7,4830	21-12-22	22.372.277,42	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3177	11,3768	21-12-22	104.011.836,37	63
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,7716	9,8474	21-12-22	90.360.851,35	41
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,3978	11,4861	21-12-22	75.473.345,48	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,1862	7,2417	21-12-22	29.563.935,59	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3652	10,3647	22-12-22	9.012.877,12	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8809	5,8802	22-12-22	750.506,03	10
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8776	5,8694	22-12-22	70.254.708,19	1.018
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0002	6,9903	22-12-22	258.843.413,54	1.836
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0275	7,0176	22-12-22	36.732.049,43	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,0042	7,0481	22-12-22	775.407.277,97	396.707
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3519	5,3441	22-12-22	5.039.982.340,92	396.059
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6193	8,5162	22-12-22	6.333.321.308,09	396.248
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7270	5,7286	22-12-22	2.242.664.507,57	396.288
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7785	5,7799	22-12-22	3.336.034.795,75	396.090
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3983	5,3909	22-12-22	3.758.645.178,06	396.043
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3508	6,3310	22-12-22	238.184.303,21	248.952
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5559	6,5016	22-12-22	1.789.656.210,82	396.205
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6068	5,6046	22-12-22	4.241.363.787,39	396.006
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8554	5,8551	22-12-22	1.394.100.171,91	396.323
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1355	6,1420	21-12-22	66.916.017,72	3.390
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	96,0560	96,3364	21-12-22	1.258.294,23	24
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9916	11,0235	21-12-22	349.371.316,68	19.603
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7771	7,7783	22-12-22	1.088.615.569,15	5.977
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6104	7,6114	22-12-22	1.986.352.141,91	101.084
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8739	7,8751	22-12-22	151.715.308,63	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6798	7,6809	22-12-22	861.769.914,39	8.440
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7425	7,7436	22-12-22	603.422.432,96	1.463
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,3271	9,3096	22-12-22	247.596.618,53	1.231
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9483	26,8966	22-12-22	353.585.479,24	24.141
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2731	10,2534	22-12-22	289.771.760,70	3.707
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5913	10,5711	22-12-22	32.829.774,54	60
CAIXABANK OPORTINIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0664	13,1650	21-12-22	172.212.771,08	16.571
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,5998	6,5990	22-12-22	282.394,69	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3854	5,3874	22-12-22	31.519.010,95	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,9282	7,9084	22-12-22	28.166.898,15	1.888
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9412	5,9433	22-12-22	2.114.628,50	11
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7154	5,7226	22-12-22	6.242.447,95	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0091	6,0167	22-12-22	9.865.209,19	60
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6650	5,6721	22-12-22	5.592.574,95	96
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2937	5,2806	22-12-22	131.806,57	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9043	100,9078	22-12-22	64.273.519,62	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4789	7,4704	22-12-22	12.978.791,07	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7247	5,7182	22-12-22	21.509.192,33	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4597	,4605	22-12-22	37.995.346,46	2.610
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6844	6,6969	22-12-22	48.418.291,65	201
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7869	5,7819	22-12-22	1.754.552,49	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7760	5,7710	22-12-22	19.868.250,82	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1803	6,1749	22-12-22	467,77	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8519	5,8480	22-12-22	190.477.149,14	2.463
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7261	6,7216	22-12-22	6.361.970,00	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9316	5,9276	22-12-22	4.846.776,14	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8060	5,8020	22-12-22	15.322.927,45	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3422	6,3413	22-12-22	7.748.242,54	98
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4514	6,4506	22-12-22	4.590.311,07	34
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1771	6,1789	22-12-22	434.145.777,96	14.901

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9083	5,9064	22-12-22	329.257.487,69	14.470
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6939	8,6878	22-12-22	135.572.992,71	3.619
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5879	11,6277	21-12-22	536.817.052,59	41.429
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9866	12,0279	21-12-22	509.932.377,00	7.958
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1897	5,1803	22-12-22	2.246.756,80	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1370	5,1275	22-12-22	2.740.290,89	176
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1519	5,1425	22-12-22	3.017.026,02	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1635	5,1540	22-12-22	9.565.291,26	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7534	5,7548	22-12-22	27.914.438,18	98.749
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3717	6,3624	22-12-22	276.424.716,61	104.859
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3336	7,3259	22-12-22	93.866.092,88	104.832
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,1479	6,1434	22-12-22	108.387.196,20	112.748
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3703	5,3594	22-12-22	793.740.776,58	112.702
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7910	5,7631	22-12-22	178.045.253,90	104.886
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5069	5,5050	22-12-22	1.053.151.749,76	104.181
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2742	5,2565	22-12-22	353.685.096,84	112.739
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3967	5,4021	22-12-22	288.312,59	5
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6000	7,5272	22-12-22	405.197.070,95	112.762
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7794	6,7960	22-12-22	105.479.747,58	104.989
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6466	9,5094	22-12-22	588.697.101,13	112.773
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1074	6,0641	22-12-22	88.246.814,05	3.646
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3344	6,3090	22-12-22	22.693.496,94	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,3268	6,2824	22-12-22	67.573.882,74	2.710
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6588	6,6151	22-12-22	58.639.240,68	2.166
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9643	8,9674	22-12-22	10.629.069,80	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3966	6,3921	22-12-22	76.888.984,95	5.742
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.	5,4157	5,4261	21-12-22	340.921,65	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7538	5,7650	21-12-22	39.152.515,79	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9199	5,9169	22-12-22	16.061.907,52	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9173	5,9143	22-12-22	1.995.666.025,75	48.046
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6573	5,6524	22-12-22	432.491.206,34	12.758
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4933	5,4885	22-12-22	396.945.827,94	11.554
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,7628	93,6459	22-12-22	32.386.066,62	1.912
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	96,0716	95,9710	22-12-22	629.108,87	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5236	5,5776	21-12-22	732.186,05	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,4853	5,5389	21-12-22	2.913.608,95	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4661	5,5194	21-12-22	2.828.066,37	222
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4051	5,4640	21-12-22	91.556,06	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3651	5,4234	21-12-22	2.851.563,55	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3477	5,4057	21-12-22	502.085,85	55
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,3066	96,2514	22-12-22	55.605.826,48	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1681	102,1644	22-12-22	71.014.752,24	3.618
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6272	100,6439	22-12-22	70.735.763,10	3.624
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2039	102,2052	22-12-22	49.782.442,88	2.475
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1536	108,1991	22-12-22	75.489.404,22	4.183
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	96,0812	95,9791	22-12-22	921,40	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,6767	15,6596	22-12-22	21.376.638,39	1.598
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,0759	101,8459	22-12-22	3.702.656,72	55
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,6888	112,4327	22-12-22	12.745.860,86	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	373,3923	372,5353	22-12-22	84.599.574,91	6.823
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3630	14,4995	21-12-22	9.611.473,34	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5456	6,5217	22-12-22	8.387.208,15	80
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6095	8,5778	22-12-22	101.890.364,58	5.086
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5144	6,4905	22-12-22	31.292.372,53	112
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4851	8,4996	21-12-22	3.463.082,14	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8809	5,8760	23-12-22	7.010.984,55	685
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1274	6,1225	23-12-22	12.690.934,84	542
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1410	7,1279	23-12-22	20.044.156,85	1.664
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5732	7,5595	23-12-22	4.418.668,55	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8291	14,8553	23-12-22	22.123.621,32	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0815	16,1103	23-12-22	12.153.128,93	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6886	14,6719	23-12-22	18.910.955,53	1.700
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6171	15,5997	23-12-22	20.246.293,29	1.526
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,5743	111,5383	23-12-22	163.958.825,07	8.370
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	119,1072	119,0719	23-12-22	23.125.868,46	590
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,0990	863,1903	23-12-22	28.945.325,51	967
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,7835	873,8831	23-12-22	1.955.138,23	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,2587	101,1485	23-12-22	28.952.999,50	1.608
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6785	105,5662	23-12-22	21.424.879,57	2.024
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0289	9,0446	23-12-22	110.665.446,99	5.110
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7293	9,7464	23-12-22	40.846.814,07	2.825
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7312	9,7425	23-12-22	13.614.050,04	1.014
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1709	10,1830	23-12-22	8.287.787,34	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	643,7714	643,0037	23-12-22	53.486.016,29	1.985
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	661,1948	660,4181	23-12-22	41.606.801,03	2.606
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2724	12,2610	23-12-22	11.579.660,40	962
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8429	12,8313	23-12-22	6.283.262,15	804
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8746	6,8643	23-12-22	56.069.127,84	3.125
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0356	7,0252	23-12-22	16.353.077,98	805
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,9468	101,7139	23-12-22	31.468.282,97	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,7069	11,6879	23-12-22	102.920.000,82	5.380
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,2068	12,1873	23-12-22	32.294.891,59	2.026
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5222	12,5214	26-12-22	7.723.420,42	668
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4586	6,4607	26-12-22	19.535.090,46	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0799	10,0811	26-12-22	27.560.262,03	1.546
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6266	5,6262	26-12-22	169.543.617,48	14.090
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7461	8,7467	26-12-22	101.510.462,90	5.796
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5599	6,5593	26-12-22	60.703.217,31	6.397
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2060	7,2059	26-12-22	690.016.641,46	19.924
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8196	5,8197	26-12-22	24.352.717,22	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5110	9,5114	26-12-22	34.994.878,33	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,8046	7,8115	26-12-22	2.851.311,13	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,2469	9,2452	26-12-22	33.062.828,60	3.265
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,8542	12,8521	26-12-22	7.989.945,96	804
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7296	17,7259	26-12-22	9.108.959,94	917
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6600	8,6585	26-12-22	47.500.515,09	3.419
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7719	12,7698	26-12-22	2.755.453,18	379
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0153	6,0160	26-12-22	42.923.658,73	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6309	10,6320	26-12-22	47.737.548,42	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0022	6,0029	26-12-22	222.002.192,48	5.732
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8417	5,8426	26-12-22	97.574.691,73	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4294	7,4309	26-12-22	18.150.373,28	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6991	6,6982	26-12-22	72.531.758,60	7.938
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1855	8,1839	26-12-22	3.069.464,63	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8078	5,8079	26-12-22	47.158.260,89	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8249	10,8256	26-12-22	69.001.489,37	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2108	9,2114	26-12-22	24.556.535,28	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8755	5,8761	26-12-22	26.798.972,62	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4466	11,4476	26-12-22	242.528.647,88	8.051
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2525	7,2533	26-12-22	34.202.579,54	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5952	8,5959	26-12-22	33.859.874,54	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7321	11,7339	26-12-22	22.747.550,07	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1322	10,1337	26-12-22	12.125.684,97	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6491	6,6486	26-12-22	325.358.214,08	7.157
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8363	6,8355	26-12-22	280.139.959,12	6.138
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.898,7131	1.901,6407	23-12-22	204.867.370,68	2.465

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.393,2413	2.402,8879	23-12-22	189.817.780,78	1.495
COBAS ASSET MANAGEMENT, SGIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	105,9009	106,9524	23-12-22	17.372.025,46	644
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	91,5490	92,4576	23-12-22	4.809.478,11	323
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	127,5229	128,7885	23-12-22	1.687.661,96	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	100,9395	101,4604	23-12-22	27.686.409,32	1.089
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	98,6843	99,1929	23-12-22	7.476.258,58	526
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	117,3658	117,9699	23-12-22	1.266.483,77	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	107,8413	109,2808	23-12-22	379.565.971,22	4.620
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	94,2729	95,5306	23-12-22	100.900.783,69	2.769
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	146,4907	148,4440	23-12-22	58.660.679,26	997
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,5366	102,7718	23-12-22	22.814.569,86	483
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	106,9736	108,2219	23-12-22	581.460.890,64	7.560
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	96,7620	97,8904	23-12-22	129.707.204,53	3.889
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	142,5259	144,1870	23-12-22	24.729.756,93	950
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	142,6381	142,8606	23-12-22	3.171.743,42	79
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	135,9941	136,2025	23-12-22	720.069,63	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7688	12,8069	23-12-22	239.225.977,04	738
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7369	12,7749	23-12-22	196.800.119,57	532
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,9577	7,9563	22-12-22	2.488.765,44	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,8623	11,8600	22-12-22	4.552.613,41	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	19,8957	19,8561	22-12-22	4.725.103,80	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1822	11,1792	22-12-22	5.431.810,14	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.191,2817	1.195,7547	23-12-22	27.648.185,66	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.210,4857	1.215,0175	23-12-22	70.351.338,28	80
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.185,9332	1.190,3616	23-12-22	166.463.416,14	855
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,6385	7,6541	23-12-22	11.284.910,45	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	7,5480	7,5633	23-12-22	5.864.790,27	62
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7226	9,6848	22-12-22	957.823,37	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0309	8,9956	22-12-22	2.719.495,03	61
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4161	11,4215	23-12-22	54.616.191,66	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2143	12,1479	22-12-22	4.252.613,51	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9831	10,9231	22-12-22	2.969.279,15	68
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2864	12,2343	22-12-22	40.997.883,71	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,2959	12,2438	22-12-22	12.956.818,31	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1416	9,1237	22-12-22	19.710.757,85	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,0194	9,0016	22-12-22	15.568.980,03	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	989,2642	989,9453	23-12-22	145.021.544,80	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	972,6319	973,2910	23-12-22	79.076.421,86	350
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7914	9,7729	22-12-22	63.448.288,32	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.	10,1483	10,1235	22-12-22	189.136.149,65	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,4391	10,4136	22-12-22	12.914.223,58	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,0804	12,9962	22-12-22	79.704.587,28	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,6734	13,5856	22-12-22	106.170.458,18	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,7109	10,6588	22-12-22	167.208.613,07	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,0487	10,0000	22-12-22	20.732.477,47	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8092	9,8003	23-12-22	39.893.562,08	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8078	6,8001	22-12-22	103.536.200,01	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,1710	157,3886	26-12-22	8.122.688,57	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,0186	103,1593	26-12-22	522.175,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,8093	8,8596	26-12-22	18.459.901,55	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,9415	21,0611	26-12-22	313.457.267,57	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,1887	13,2629	26-12-22	255.014,17	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0834	10,0787	26-12-22	25.636.948,00	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,4382	143,3782	26-12-22	38.602.460,88	158
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5995	11,5959	26-12-22	2.467.961,78	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6290	10,6259	26-12-22	100,47	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0549	12,0512	26-12-22	24.477.769,37	337

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8294	10,8248	26-12-22	35.485.726,50	65
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6694	10,6685	26-12-22	34.656.532,13	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0495	15,0483	26-12-22	34.940.711,30	339
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5045	11,5026	26-12-22	11.789.411,47	61
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,8329	247,7786	26-12-22	216.488.736,95	1.282
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6584	103,6307	26-12-22	425.087.876,32	315
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7834	10,7862	23-12-22	7.016.765,12	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9230	15,9524	23-12-22	6.283.374,88	115
AGAVE	ES0106136007	BANKINTER S.A.	11,4940	11,5434	23-12-22	39.566.506,82	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.	9,1720	9,2435	23-12-22	3.216.350,01	64
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2506	9,3228	23-12-22	5.050.119,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5526	10,5639	23-12-22	34.860.189,91	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,0000	20,0914	23-12-22	31.920.805,02	249
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,1144	17,1489	23-12-22	83.475.116,88	343
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2240	16,2588	23-12-22	8.826.162,80	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7629	12,7582	23-12-22	13.555.743,59	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,8181	12,8457	23-12-22	5.811.555,54	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0878	8,0530	23-12-22	602.967,12	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,3817	9,3936	23-12-22	4.760.421,11	2
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	9,1653	9,0968	23-12-22	3.179.450,43	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9721	10,9961	23-12-22	2.668.208,01	116
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,7809	9,8239	23-12-22	2.435.166,74	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2158	10,3245	23-12-22	4.353.819,47	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,1138	25,2002	23-12-22	19.025.076,30	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0990	11,1286	23-12-22	21.797.581,77	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6966	11,6955	23-12-22	11.019.218,38	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7506	25,7356	23-12-22	195.024.113,86	817
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6062	25,5912	23-12-22	59.817.144,72	1.137
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8055	1,7916	22-12-22	132.738.627,10	441
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7797	1,7660	22-12-22	47.549.875,69	430
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3485	10,3494	23-12-22	26.423.764,04	236
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2983	10,2991	23-12-22	8.340.013,96	75
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,5383	17,5298	23-12-22	25.435.159,43	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,6104	15,4332	22-12-22	62.082.777,61	163
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,5187	15,3429	22-12-22	944.797,23	32
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,0569	64,2571	23-12-22	56.206.612,80	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	58,7364	58,9180	23-12-22	34.151.655,25	698
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,0074	67,2168	23-12-22	105.829.093,47	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.	8,6844	8,6767	23-12-22	8.958.619,59	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	22,0934	22,0724	23-12-22	57.357.542,21	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1462	8,1333	23-12-22	24.581.298,16	230
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,6542	60,7268	23-12-22	159.247.633,66	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1685	9,2066	23-12-22	20.773.227,58	133
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,2950	7,2833	23-12-22	61.030.902,76	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,0098	9,0103	23-12-22	74.920.865,46	589
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5625	12,5845	23-12-22	127.437.226,84	628
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7232	9,7207	23-12-22	167.668.598,87	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7280	10,7258	23-12-22	83.637.357,09	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8396	10,8375	23-12-22	7.475.739,42	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8612	10,8591	23-12-22	55.151.735,78	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9747	9,9751	23-12-22	16.086.288,46	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,4725	9,5039	23-12-22	2.941.806,52	12
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,3777	931,4175	23-12-22	202.442.090,33	785
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3407	14,3395	23-12-22	11.829.475,36	101

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,5018	20,4992	23-12-22	334.595.923,69	3.044
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1106	10,0968	23-12-22	33.480.162,33	683
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0311	13,0476	23-12-22	5.423.261,74	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4040	13,4038	23-12-22	101.015.021,57	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8444	13,8442	23-12-22	215.444,58	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3222	14,3049	23-12-22	320.153.059,05	2.674
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,0109	18,9359	22-12-22	158.965.968,94	1.503
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,3214	19,2453	22-12-22	39.541.478,88	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,2654	19,1895	22-12-22	636.565.883,84	2.440
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,5269	19,4500	22-12-22	168.126.432,18	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	1.152
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5368	15,5333	22-12-22	282.646.589,17	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5953	10,5846	23-12-22	14.157.494,70	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9953	10,9843	23-12-22	352.350.500,93	827
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5367	10,5610	23-12-22	24.144.556,41	363
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,3043	11,3290	23-12-22	679,74	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6615	19,6540	23-12-22	73.071.652,74	906
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,7871	23,8363	23-12-22	209.009.458,33	2.572
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,1714	23,0525	22-12-22	195.942.416,48	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD	ES0107696132	BANCO INVERISIS NET	9,1343	9,1148	22-12-22	995.480,79	22
MEGATRENDS SOLI							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	8,7956	8,7941	23-12-22	580.898,56	21
CINVEST/A&A INTERNATIONAL	ES0174115065	BANCO INVERISIS NET	9,4032	9,3952	23-12-22	2.492.704,67	190
INVESTMENT							
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	10,7705	10,8036	23-12-22	1.743.351,11	63
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	10,1738	10,1860	23-12-22	3.395.308,94	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	9,4532	9,4966	23-12-22	647.724,09	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	10,0103	10,0934	23-12-22	5.501.220,63	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	10,9979	11,0888	23-12-22	4.026.501,31	321
CREAND ACCIONES, FI	ES0178220036	BANCO INVERISIS NET	25,7566	25,8213	23-12-22	16.471.845,82	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,9520	8,9115	22-12-22	23.744.008,95	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	11,8758	11,8631	23-12-22	25.435.840,99	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERISIS NET	11,1010	11,0904	23-12-22	21.323.743,15	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,1302	9,1321	23-12-22	2.588.512,34	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.655,4514	1.657,8424	23-12-22	7.427.998,74	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,6349	9,5892	23-12-22	3.222.255,96	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	11,2337	11,2757	23-12-22	5.508.495,07	981
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	150,1763	150,0941	23-12-22	9.941.306,29	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	79,2648	79,0135	22-12-22	28.893.901,74	155
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	109,7727	109,8997	23-12-22	29.228.790,48	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	9,5985	9,5989	23-12-22	3.586.057,38	1.221
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	9,7562	9,7553	23-12-22	20.225.800,53	5.432
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,2301	9,2239	23-12-22	44.454,33	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	698,8745	698,8061	23-12-22	14.476.211,37	23
GESCONSULT / GOOD GOVERNANCE RV	ES0138922044	BANCO CAMINOS	8,0656	8,0968	23-12-22	1.707.202,78	51
USA,CL A							
GESCONSULT / GOOD GOVERNANCE RV	ES0138922077	BANCO CAMINOS	8,4946	8,5275	23-12-22	2.207.399,37	87
USA,CL I							
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,1923	696,1183	23-12-22	31.301.112,28	1.293
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,5465	17,5704	23-12-22	4.812.810,17	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	21,8977	21,9308	23-12-22	10.798.575,08	82
GESCONSULT LEON VALORES MIXTO	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
FLEXIB. C							
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	20,8716	20,9029	23-12-22	7.603.759,55	350
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,2814	27,2953	23-12-22	8.839.837,25	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7204	24,7321	23-12-22	7.021.917,67	509
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8547	9,8527	23-12-22	3.628.789,59	51
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	9,8923	9,8913	23-12-22	6.810.154,28	102
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,2469	46,4658	23-12-22	31.757.555,74	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.	9,3519	9,3697	23-12-22	700.728,20	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0902	10,0878	23-12-22	2.876.598,14	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	308,4282	307,9713	26-12-22	5.813.343,91	771
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	311,2802	310,8318	26-12-22	4.075.584,94	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,9260	294,9313	26-12-22	22.500.741,04	873

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
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RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,8745	285,9188	26-12-22	31.655.592,75	1.135
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,4817	300,5123	26-12-22	45.196.840,13	1.389
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,6487	287,6728	26-12-22	60.587.717,83	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,2782	268,3022	26-12-22	26.779.228,13	959
RURAL BOLSA 2027 GARANTIA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	273,0525	273,0742	26-12-22	57.673.707,76	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,9044	290,9467	26-12-22	43.606.136,50	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	7.058,5563	7.059,2095	26-12-22	402.267,06	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.952,7541	6.953,1685	26-12-22	35.812.584,96	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	279,5189	279,5413	26-12-22	23.718.022,15	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,0414	705,2114	26-12-22	40.649.169,19	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.038,4705	1.038,5673	26-12-22	11.166.142,12	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.070,1903	1.070,3604	26-12-22	153.468,17	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,6655	478,6924	26-12-22	5.182.727,74	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	493,2784	493,3386	26-12-22	10.690.317,93	3.598
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,2365	631,2715	26-12-22	5.072.395,23	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,6402	624,6503	26-12-22	102.018.089,42	3.754
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	767,5262	762,0121	23-12-22	9.201.656,59	2.500
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	717,3387	712,1500	23-12-22	10.249.332,05	1.517
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	650,6000	650,5678	26-12-22	18.600.749,98	2.510
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	607,9998	607,8797	26-12-22	27.904.989,01	2.179
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,3353	300,3001	26-12-22	27.797.941,99	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,4747	313,5243	26-12-22	75.424.063,38	2.426
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	519,3544	519,8675	23-12-22	3.958.577,22	2.211
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	485,6777	486,1340	23-12-22	11.754.189,14	1.391
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	287,9651	287,9958	26-12-22	67.029.263,84	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,5780	285,6661	26-12-22	26.473.299,22	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	290,1590	290,1040	26-12-22	18.516.334,23	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,8811	295,9213	26-12-22	66.220.069,10	2.280
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	314,2340	314,1568	26-12-22	28.740.414,62	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,7529	261,8046	26-12-22	12.997.180,73	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,6011	272,6386	26-12-22	12.857.543,68	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	286,0784	285,8397	26-12-22	8.579.628,56	3.458
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	283,2091	282,9346	26-12-22	1.529.859,50	195
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	729,0028	729,0165	26-12-22	357.714.855,80	14.826
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	671,4292	671,4190	26-12-22	176.618.199,67	7.945
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,8566	796,7963	26-12-22	241.494.299,85	11.833
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,5493	748,4324	26-12-22	9.862.582,25	866
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	771,0205	770,7398	26-12-22	238.628.764,03	8.815
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	874,0749	873,5587	26-12-22	494.476.556,81	19.481
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.254,3845	1.253,6070	26-12-22	51.149.404,55	2.828
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,6484	316,3988	23-12-22	19.176.382,53	1.274
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,8958	307,8230	26-12-22	24.428.305,43	984
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,5586	286,5976	26-12-22	408.694.297,91	9.533
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	26-12-22	25.422.377,09	407
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,4386	297,4616	26-12-22	509.702.529,50	10.831
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,4416	289,4272	26-12-22	339.214.008,76	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,5232	1.212,6304	26-12-22	32.614.692,36	5.692
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,1204	1.187,1707	26-12-22	96.472.457,98	5.228
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,3606	1.165,4309	26-12-22	13.655.930,69	956
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,2651	1.210,4376	26-12-22	53.261.354,06	4.111
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	830,7475	830,8208	26-12-22	2.670.018,63	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	794,2537	794,2455	26-12-22	7.554.261,78	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,1364	563,5072	26-12-22	42.426.384,10	1.572
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	810,8108	809,7727	26-12-22	14.240.374,30	2.542
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	757,7637	756,6816	26-12-22	77.588.560,95	5.419
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,8924	578,8653	26-12-22	1.112.369,65	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	540,9923	540,8870	26-12-22	27.243.075,85	1.818
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	293,1101	292,8790	23-12-22	13.859.971,72	1.971
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	632,2321	630,9300	26-12-22	171.424.553,49	18.828
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	676,4914	675,1982	26-12-22	2.703.015,20	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,4457	10,4435	23-12-22	9.920.929,95	237

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6620	3,6659	23-12-22	4.532.424,32	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,2420	16,2499	23-12-22	13.810.251,44	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,2718	16,2718	23-12-22	5,14	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1399	7,1693	23-12-22	2.731.510,63	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1882	28,2104	23-12-22	24.127.514,30	1.700
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,2569	15,2393	23-12-22	17.022.614,73	1.253
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,8465	14,8310	23-12-22	12.235.287,79	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0646	11,0535	23-12-22	9.273.872,87	1.120
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,0428	11,0314	23-12-22	49.819.599,01	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9998	1,0000	23-12-22	11.719.730,68	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6607	22,6548	23-12-22	6.708.687,25	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3636	24,3554	23-12-22	4.926.850,00	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3127	12,3043	23-12-22	2.826.157,18	107
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9186	,9171	23-12-22	952.245,32	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8447	8,8503	23-12-22	4.171.303,09	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7674	21,7635	23-12-22	7.871.909,74	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9760	,9764	23-12-22	17.559.921,68	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8827	17,8891	23-12-22	49.540.849,39	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,1301	14,1297	23-12-22	27.363.117,68	722
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,1434	10,1549	23-12-22	2.196.810,62	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4193	13,4503	23-12-22	11.270.718,24	510
PSN MULTISTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9202	,9135	22-12-22	4.913.312,52	16
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1550	1,1583	23-12-22	4.499.214,77	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0754	1,0786	23-12-22	7.157.224,63	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	2.261,9001	2.260,8040	26-12-22	280.992.892,94	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.664,2432	1.662,7928	26-12-22	16.929.555,74	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9349	,9331	22-12-22	57.255.838,41	862
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9386	,9368	22-12-22	2.767.078,86	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9468	,9447	22-12-22	24.439.064,67	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9543	,9522	22-12-22	539.487,44	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9966	,9954	23-12-22	19.670.194,71	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	757,6746	756,9982	23-12-22	21.544.027,12	481
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	768,9573	768,2756	23-12-22	3.054,23	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,2004	14,1958	23-12-22	55.158.966,40	1.558
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4855	14,4810	23-12-22	837.728,89	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1484	8,1484	22-12-22	3.895.580,32	117
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2789	8,2790	22-12-22	11.769.216,55	338
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9444	,9465	23-12-22	5.293.863,80	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9512	,9532	23-12-22	4.741.125,09	327
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8090	,8108	23-12-22	8.438.750,24	185
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2095	1,2052	22-12-22	20.460.867,16	864
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2364	1,2320	22-12-22	13.518.364,06	363
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.767,6811	1.765,9407	23-12-22	32.044.305,55	726
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.789,8350	1.788,0851	23-12-22	20.479.603,96	353
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,6228	1.235,2217	23-12-22	66.970.459,98	664
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,7686	1.237,3681	23-12-22	7.739.677,66	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,5373	64,6347	23-12-22	7.666.153,03	348
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,2956	67,3987	23-12-22	639.578,81	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6928	4,7044	23-12-22	6.411.451,17	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9206	4,9328	23-12-22	8.719.091,43	275
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9483	,9468	23-12-22	17.711.954,78	502
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9635	,9620	23-12-22	1.735.493,25	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9238	,9255	23-12-22	6.692.193,74	185
GESTIFONSA SELECCIÓN CAMINOS, CL	ES0109698011	BANCO CAMINOS	,9383	,9399	23-12-22	1.707.947,61	49

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	10,4117	10,3558	22-12-22	33.803.066,22	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	9,6800	9,6566	22-12-22	35.316.690,68	256
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	10,6518	10,5726	22-12-22	15.920.640,13	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	10,8641	10,7521	22-12-22	21.008.187,34	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	98,3452	98,3344	23-12-22	1.254.429,43	95
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS NET	97,6336	97,6241	23-12-22	1.811.939,23	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5129	13,5123	24-12-22	231.263,83	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2020	13,2011	24-12-22	1.709.478,34	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2716	12,2717	24-12-22	31.516.324,90	1.418
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9899	26,9100	22-12-22	7.380.703,04	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4533	13,4532	24-12-22	13.971.963,55	267
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,7863	24,7858	24-12-22	58.680.865,18	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8324	11,7999	22-12-22	2.956.773,38	93
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1256	10,0819	22-12-22	12.096.817,57	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3657	6,3656	24-12-22	37.898.595,41	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,2744	18,2732	24-12-22	7.205.421,42	491
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1363	103,1341	24-12-22	9.539.076,91	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4773	98,4731	24-12-22	468.601,03	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,8317	10,8310	24-12-22	67.036.526,65	4.376
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,3300	12,3298	24-12-22	47.489.274,07	443
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,6280	11,6275	24-12-22	1.957.698,72	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,0079	9,0238	22-12-22	2.136.194,16	138
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,1289	9,1452	22-12-22	2.416.036,12	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.	9,0384	9,0387	24-12-22	120.864.220,87	11.100
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8468	10,8464	24-12-22	26.227.981,20	895
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2841	11,2840	24-12-22	9.346.349,14	336
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.	201,5264	201,9221	22-12-22	12.097.480,71	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5510	4,5507	24-12-22	23.206.895,00	1.380
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7138	15,6424	22-12-22	29.872.503,95	1.560
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1812	10,1203	22-12-22	304.187,08	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,3291	10,2679	22-12-22	11.815.920,63	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.	10,2565	10,1955	22-12-22	3.174.028,70	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0314	9,0308	24-12-22	5.974.830,78	455
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,5137	78,5086	24-12-22	19.033.517,55	959
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,9680	81,9661	24-12-22	2.721.168,43	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,5606	80,5574	24-12-22	879.574,05	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,3829	21,3824	24-12-22	1.417.354,77	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.	106,2575	106,1977	22-12-22	17.742.337,14	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,8160	95,7620	22-12-22	529.256,43	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	147,4317	147,4301	24-12-22	41.970.828,54	848
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,9270	124,9256	24-12-22	8.882.693,99	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0879	13,0870	24-12-22	32.582.380,99	1.584
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,4022	10,4017	24-12-22	10.257.956,94	607
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,5013	10,5010	24-12-22	873.915,73	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,5894	7,4804	22-12-22	557.532,45	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,7107	7,6002	22-12-22	4.037.643,16	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0421	8,0416	24-12-22	8.187.442,68	685
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2386	9,2384	24-12-22	525.913,44	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.	13,0813	13,0809	24-12-22	264.001,07	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0771	11,0774	24-12-22	11.361.828,12	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3587	9,3587	24-12-22	31.259.412,20	801
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	71,4089	71,4042	24-12-22	3.895.015,87	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7209	9,7200	24-12-22	291.602,51	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	103,8773	104,5683	23-12-22	6.957.970,87	503
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,0107	126,1886	23-12-22	70.252.376,46	2.184
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9477	5,9475	26-12-22	54.262.695,67	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8185	6,8189	26-12-22	344.282.433,23	8.740
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,1841	6,1922	22-12-22	8.507.839,85	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5967	5,5876	23-12-22	25.962,21	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5704	5,5612	23-12-22	135.425.388,28	6.428
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.	5,2592	5,2601	26-12-22	143.590.709,56	4.344
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2794	5,2804	26-12-22	629.464.537,03	23.071
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2788	5,2798	26-12-22	99.811.865,42	449
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7033	5,7023	22-12-22	28.325.798,07	276
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1551	8,1501	26-12-22	70.035.615,31	4.525
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5902	8,5857	26-12-22	217.171.544,47	5.360
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7173	5,7177	26-12-22	59.907.659,48	1.958
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	24,1857	24,1699	26-12-22	15.616.390,22	1.568
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,4987	27,4830	26-12-22	1.848.639,40	556
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,6246	8,6143	26-12-22	211.256.526,96	15.780
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,4072	16,3981	26-12-22	27.561.917,62	2.858
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,2082	18,1996	26-12-22	20.462.021,69	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4371	5,4377	26-12-22	779.344.568,98	23.623
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4359	5,4365	26-12-22	192.233.852,81	1.013
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4100	5,4105	26-12-22	480.472.765,79	16.467
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3448	5,3456	26-12-22	102.022.220,28	3.641
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3587	5,3596	26-12-22	458.658.643,84	14.736
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3582	5,3590	26-12-22	31.330.964,15	144
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8334	5,8317	26-12-22	89.330.754,85	502
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0770	5,0680	23-12-22	24.255.127,98	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0413	5,0324	23-12-22	13.265.787,67	680
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7841	5,7845	26-12-22	348.104.780,75	9.654
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5552	5,5405	22-12-22	11.496.951,59	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,5050	5,4903	22-12-22	24.413.969,44	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1182	6,1180	26-12-22	11.775.939,93	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9758	5,9756	26-12-22	14.609.990,88	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0782	6,0780	26-12-22	13.841.132,06	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,9014	5,9011	26-12-22	25.185.820,32	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8290	5,8288	26-12-22	45.776.101,36	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7294	5,7292	26-12-22	74.621.506,58	2.704
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5960	5,5959	26-12-22	34.759.694,13	1.335
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,4045	5,4044	26-12-22	24.109.725,47	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.	6,9088	6,9093	26-12-22	585.009.983,23	25.618
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.	9,9181	9,8686	22-12-22	157.252.789,48	8.447
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2989	10,2476	22-12-22	155.694.962,56	22.806
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.	21,1015	21,0986	26-12-22	41.886.495,41	2.987
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9102	6,9091	26-12-22	31.956.542,79	2.744
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1785	7,1778	26-12-22	62.800.661,27	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,9878	12,8454	22-12-22	32.689.187,43	2.224
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,5843	13,4356	22-12-22	152.199.437,11	6.149
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,5949	16,5654	26-12-22	50.262.195,32	3.076
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,4104	20,3757	26-12-22	60.824.417,30	8.386
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8951	21,8935	26-12-22	2.005,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4101	6,4186	22-12-22	36.109,74	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.	6,0705	6,0726	26-12-22	15.846.035,20	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1335	6,1358	26-12-22	32.364.347,26	3.052

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,0409	9,0309	26-12-22	267.927.725,56	16.061
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.	6,6957	6,6954	26-12-22	62.939.333,67	3.539
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.	5,8669	5,8527	22-12-22	304.439,88	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.	7,0626	7,0637	22-12-22	1.097.346.270,94	14.142
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6512	6,6521	22-12-22	1.089.957.833,44	40.009
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4375	7,4389	26-12-22	107.219.818,45	515
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4393	7,4407	26-12-22	530.856.286,52	17.593
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3860	7,3872	26-12-22	202.318.718,19	6.365
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.	7,3685	7,3559	26-12-22	21.443.735,76	1.244
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9083	7,8952	26-12-22	212.597.624,07	13.990
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,9867	13,0839	22-12-22	18.256.656,60	2.172
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5537	13,6554	22-12-22	37.939.175,83	6.360
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0164	6,0164	26-12-22	492.422.104,44	13.742
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0181	6,0182	26-12-22	191.624.438,69	887
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9990	5,9996	26-12-22	31.429.601,30	920
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0006	6,0012	26-12-22	12.041.283,66	62
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.	6,8916	6,8641	22-12-22	11.398.608,56	736
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,2040	7,1754	22-12-22	59.641,72	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7722	3,7684	26-12-22	13.582.722,35	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,2060	5,2013	26-12-22	1.524,30	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,4183	5,4182	26-12-22	11.236.524,45	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8573	5,8528	22-12-22	1.233.290.462,33	30.343
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.	6,7019	6,7028	26-12-22	1.003.788.140,01	28.048
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2124	7,2121	26-12-22	57.949.372,38	2.464
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,0329	8,0237	26-12-22	353.805.651,78	29.280
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,6136	7,6042	26-12-22	105.936.340,58	9.355
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2064	6,2067	26-12-22	11.545.620,43	816
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5088	6,5096	26-12-22	174.542.280,13	13.102
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5699	9,5632	26-12-22	74.066.041,87	5.304
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,7062	9,7000	26-12-22	168.381.516,21	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.	6,5832	6,6143	26-12-22	9.205.945,64	1.102
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,9177	6,9509	26-12-22	6.648.779,55	589
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.	7,1446	7,1443	26-12-22	58.288.829,68	2.204
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0867	6,0875	26-12-22	72.650.449,84	2.706
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5885	5,5895	26-12-22	51.435.737,19	2.105
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6477	5,6488	26-12-22	7.295,49	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2198	5,2211	26-12-22	4.172,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1865	5,1876	26-12-22	9.004.544,30	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3537	7,3546	26-12-22	636.376.513,32	24.330
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2146	7,2153	26-12-22	78.107.004,27	3.609
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.	8,4868	8,4873	26-12-22	42.372.034,21	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4472	8,4474	26-12-22	137.769.534,69	9.072
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2581	8,2585	26-12-22	28.626.467,89	458
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7704	8,7711	26-12-22	980.425.998,75	6.286
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

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	6,7420	6,7429	26-12-22	546.149.769,42	20.733
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6447	7,6359	23-12-22	677.171.989,59	34.837
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.	15,4424	15,4131	23-12-22	130.197.775,15	7.397
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,3594	17,3270	23-12-22	489.369.500,64	22.472
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0339	6,0250	22-12-22	357.392.879,89	2.610
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,5721	11,4977	22-12-22	10.157,23	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8546	10,8525	26-12-22	13.483.969,75	1.625
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4186	11,4174	26-12-22	74.797.562,02	8.059
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,3041	4,3068	23-12-22	87.923.702,31	6.855
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,8016	4,8048	23-12-22	308.556.996,79	16.345
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	LU0204988207	CACEIS LUXEMBOURG					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HP							
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD	LU0933609074	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR	LU0204988546	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R EUR	LU0619016396	CACEIS LUXEMBOURG					
HP							
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD	LU1468490591	CACEIS LUXEMBOURG					
HP							
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	LU0608366554	CACEIS LUXEMBOURG					

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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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EUR R							
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8548	9,8550	26-12-22	14.941.081,01	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,0025	11,9195	22-12-22	3.981.750,01	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6078	9,6036	22-12-22	653.875.421,83	17.399
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,2365	11,2007	22-12-22	6.289.404,11	224
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2933	10,2761	22-12-22	65.056.887,39	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	11,5659	11,5659	22-12-22	492.463.786,83	13.413
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,6144	8,5890	22-12-22	3.541.666,48	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3061	11,3032	22-12-22	367.838.761,92	12.091
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3005	10,2802	22-12-22	72.388.467,17	3.151
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0275	4,9817	22-12-22	8.557.092,33	572
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	675,5674	672,0041	22-12-22	12.418.573,09	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 FONDEPOSITO	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	6,8412	22-12-22	104.699.402,90	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6270	6,6270	22-12-22	32.149.759,72	2.997
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,5350	63,5324	26-12-22	46.037.051,68	4.775
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.	1.710,1359	1.710,0089	22-12-22	52.139.368,81	3.785
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,8104	23,5595	22-12-22	23.802.392,07	2.334
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.	12,1022	12,1028	26-12-22	59.768.961,51	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.	11,6547	11,6551	26-12-22	54.932.068,86	2.972
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.	11,8040	11,8040	26-12-22	9.755.803,48	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.770,3017	1.770,1944	22-12-22	9.527.370,20	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	6,4706	6,4793	23-12-22	702.621,86	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,8962	6,9056	23-12-22	20.359.906,75	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,7116	23,6707	22-12-22	61.955.907,38	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9489	9,9486	23-12-22	3.993.821,13	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7270	11,7372	23-12-22	3.968.929,12	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5281	12,5434	23-12-22	4.788.027,65	157
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9563	10,9614	23-12-22	7.260.606,61	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5395	9,5392	23-12-22	3.343.445,18	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5841	9,5871	23-12-22	61.579,87	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5872	10,5907	23-12-22	15.418.842,64	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,6976	128,6852	23-12-22	5.354.566,25	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	140,4126	140,3040	23-12-22	559.850,85	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,4082	147,2993	23-12-22	314.502,44	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,8389	145,7292	23-12-22	19.310.665,97	140
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	79,5738	79,3806	23-12-22	3.070.178,79	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,2941	7,2941	21-12-22	9.841.025,98	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6802	11,6751	23-12-22	11.960.481,38	104

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,7542	10,6886	22-12-22	30.774.090,96	130
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,4791	12,3198	22-12-22	73.945.689,79	204
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0946	10,0625	22-12-22	45.818.267,63	139
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5090	9,5057	22-12-22	24.323.145,22	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,2675	8,2121	21-12-22	3.820.232,13	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2616	10,3625	21-12-22	180.497.257,49	5.219
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4912	10,5946	21-12-22	29.864.864,74	4.057
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8462	9,9432	21-12-22	9.774.051,16	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8433	9,8346	22-12-22	147.519,17	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	9,8433	9,8346	22-12-22	147.519,17	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6658	10,6946	23-12-22	8.111.786,12	370
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8439	10,8731	23-12-22	2.047.333,41	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6517	10,6802	23-12-22	19.833.999,05	314
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,4703	9,5179	21-12-22	708.781,31	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3560	9,3793	21-12-22	599.983,30	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4327	9,4246	21-12-22	601.925,56	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2017	9,2602	21-12-22	593.549,23	6
EVOLUTION LONG TERM EQUITY FONDINAMICO	ES0133627044	BANCO INVERSIS NET	9,0256	9,1229	21-12-22	587.159,06	4
	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	9,2149	9,2313	21-12-22	1.442.951,06	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3403	9,3571	21-12-22	1.784.429,14	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8016	8,8683	21-12-22	339.723,26	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8154	8,8824	21-12-22	19.700.290,67	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4390	8,5272	21-12-22	465.874,09	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,3921	8,4800	21-12-22	710.207,92	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3984	9,4312	21-12-22	632.758,86	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6328	11,6565	21-12-22	1.793.743,05	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0318	9,1175	21-12-22	1.423.490,07	141
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1407	9,2203	21-12-22	1.170.877,71	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,7771	7,8810	21-12-22	746.283,86	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5869	9,6406	21-12-22	3.076.009,30	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9007	8,9311	21-12-22	907.956,10	77
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,6710	12,7301	21-12-22	11.384.719,81	537
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	7,6129	7,7416	21-12-22	646.889,85	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3816	9,4374	21-12-22	1.885.366,98	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1573	7,1574	21-12-22	4.389.274,45	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,1702	9,2688	21-12-22	10.811.757,56	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7225	12,8797	21-12-22	14.986.734,44	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9681	8,9797	21-12-22	24.408.020,22	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1817	10,1934	22-12-22	1.005.294,75	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5922	10,6047	22-12-22	2.680.621,31	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	9,5407	9,5615	21-12-22	1.985.392,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8810	8,8966	21-12-22	1.153.308,90	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9957	10,0981	21-12-22	2.603.080,91	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2416	9,3026	21-12-22	4.367.388,13	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	7,1905	7,2510	21-12-22	2.465.488,03	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7333	8,7718	21-12-22	33.338.559,51	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	7,4880	7,5413	21-12-22	2.320.912,30	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,7769	9,7971	21-12-22	5.861.330,83	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
HISPANIA							
MULTIADVISOR GESTION PATRIMONY	ES0164701080	BANCO INVERISIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIFOND							
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERISIS NET	10,2623	10,2625	21-12-22	616.097,15	28
OLIMPO CLASE A	ES0167302001	BANCO INVERISIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERISIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERISIS NET	8,7267	8,7632	21-12-22	1.066.260,66	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERISIS NET	9,4472	9,4639	21-12-22	4.644.568,01	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERISIS NET	9,2050	9,2162	23-12-22	5.719.304,15	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERISIS NET	10,3420	10,4441	21-12-22	2.012.816,95	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERISIS NET	10,9038	11,0763	21-12-22	1.324.486,90	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERISIS NET	9,0414	9,0855	21-12-22	2.893.565,15	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8628	9,9372	21-12-22	1.100.012,55	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERISIS 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.	5,5969	5,5961	23-12-22	99.193.089,29	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,6180	6,6171	23-12-22	4.105.044,84	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,7040	6,7032	23-12-22	1.013.964,13	12
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6501	6,6493	23-12-22	8.331.180,58	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,7148	6,7140	23-12-22	1.205.056,25	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.	3,4041	3,3939	23-12-22	549.787.133,98	93.743
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,6136	16,6152	23-12-22	31.022.696,10	1.313
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,3795	17,3817	23-12-22	67.105.509,32	7.101
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1420	11,2154	23-12-22	12.490.763,93	830
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,6548	11,7319	23-12-22	1.047.660.292,35	96.442
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2163	11,1673	23-12-22	617.942.929,31	96.439
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,2975	6,2914	23-12-22	29.544.364,86	1.687
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,5873	6,5812	23-12-22	531.638.411,80	96.439
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,9611	10,8638	22-12-22	367.842.432,76	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,4794	10,3860	22-12-22	16.319.128,17	1.387
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4357	4,3920	23-12-22	4.273.610,48	395
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6403	4,5947	23-12-22	339.619.551,58	96.442
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,5926	6,6061	23-12-22	308.802.531,60	96.440
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,3075	6,3203	23-12-22	51.030.524,56	3.569
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,9490	6,9026	22-12-22	3.533.175,77	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,2677	7,2195	22-12-22	392.590.550,47	74.504
KUTXABANK BOLSA SMALL & MID CAPS	ES0114202007	CECABANK, S.A.	7,2586	7,1980	22-12-22	284.251.020,30	96.449
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0367	6,9777	22-12-22	6.311.321,10	489
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,1070	6,0723	22-12-22	741.481.262,50	96.451
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7204	10,6733	23-12-22	6.116.960,22	604
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,7175	9,7077	23-12-22	297.788.375,42	4.244
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9265	9,9167	23-12-22	958.361.735,48	96.437
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,2364	10,2253	23-12-22	15.930.938,65	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,7075	10,6963	23-12-22	1.127.472.588,78	96.438
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0136	6,0136	23-12-22	96.374.523,88	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9818	5,9800	23-12-22	44.231.378,01	1.281
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9682	5,9676	23-12-22	42.333.581,56	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9398	6,9319	22-12-22	25.521.047,90	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0581	6,0541	23-12-22	68.642.098,09	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0646	6,0526	23-12-22	213.909.193,27	6.105
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9881	5,9732	23-12-22	108.319.506,68	3.055
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5618	5,5710	23-12-22	75.243.161,50	2.386
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2181	6,2137	23-12-22	32.323.685,78	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0524	6,0426	23-12-22	15.552.248,42	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0306	6,0212	23-12-22	137.685.278,71	3.857

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9203	5,9110	23-12-22	87.278.680,52	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6724	5,6654	23-12-22	61.043.515,31	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2122	6,2119	23-12-22	78.981.706,66	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,4229	10,4148	23-12-22	26.046.266,01	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,5769	10,5687	23-12-22	53.005.706,90	434
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3758	9,3616	22-12-22	117.657.891,55	3.119
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4685	9,4543	22-12-22	224.534.011,80	2.039
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,3065	9,2924	22-12-22	278.030.240,02	20.573
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,6830	21,5830	22-12-22	200.536.457,05	5.516
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,8974	21,7965	22-12-22	325.112.206,30	3.032
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	21,4697	21,3706	22-12-22	550.367.927,55	61.844
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	898,3594	897,2157	23-12-22	26.388.698,39	760
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3993	9,4005	23-12-22	174.531.455,94	3.323
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6478	6,6471	23-12-22	12.880.683,48	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	928,6507	927,4898	23-12-22	1.642.000.721,12	93.748
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,9899	19,9884	22-12-22	6.720.775,42	388
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,7149	20,7140	22-12-22	712.745.103,08	72.483
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1999	6,1997	23-12-22	1.311.328.331,37	96.429
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6910	5,6823	23-12-22	26.610.725,87	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9557	5,9564	23-12-22	266.795.022,96	6.819
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9910	5,9912	23-12-22	184.421.891,36	4.977
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4849	5,4773	23-12-22	227.941.730,39	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8182	5,8122	23-12-22	728.167.332,78	16.967
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9275	5,9220	23-12-22	893.879.862,10	21.689
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9695	5,9697	23-12-22	212.853.936,20	5.289
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	23-12-22	18.007.586,05	611
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0062	6,0063	23-12-22	138.149.319,24	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8562	5,8556	23-12-22	86.528.082,96	2.448
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8325	5,8231	23-12-22	68.976.881,20	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5826	5,5776	23-12-22	1.104.780.569,70	96.437
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0923	7,0927	23-12-22	46.659.025,59	1.615
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,2264	1.009,6173	23-12-22	101.336.790,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,3465	10,3401	23-12-22	5.491.785,36	218
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	954,4099	953,3680	23-12-22	90.958.854,79	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6595	9,6489	23-12-22	5.123.754,99	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.007,6989	1.008,1397	23-12-22	61.850.849,57	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,2325	10,2368	23-12-22	4.943.945,41	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	188,8049	190,5238	23-12-22	189.167.072,98	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,0038	172,5547	23-12-22	193.252.764,30	5.037
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	177,9366	179,5528	23-12-22	444.734.950,67	2.329
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,6728	160,3019	23-12-22	41.273.799,99	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	144,6467	145,2117	23-12-22	29.482.517,86	1.474
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	150,4596	151,0494	23-12-22	66.393.021,94	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	125,9377	127,3289	23-12-22	84.941.833,42	2.050
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	123,3863	124,7484	23-12-22	15.257.781,68	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,4359	31,1788	22-12-22	232.170.304,57	5.732
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,5076	16,3008	22-12-22	196.677.905,88	4.381
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	16,9347	16,7235	22-12-22	202.770.594,74	47
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	76,1710	75,3163	22-12-22	82.526.058,79	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	19,6379	19,5650	22-12-22	3.210.278,64	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	31,4946	31,2384	22-12-22	2.084.628,02	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	74,2734	73,4364	22-12-22	66.949.430,92	3.180
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5069	12,5052	22-12-22	74.395.361,24	7.470
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,1422	19,0703	22-12-22	19.693.653,58	1.763
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9859	5,9855	22-12-22	31.936.479,94	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5600	5,5456	22-12-22	46.188.923,32	701

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,7295	6,6762	22-12-22	90.093.626,77	112
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	12,3913	12,2942	22-12-22	3.420.795,91	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	11,7131	11,7006	22-12-22	91.645.881,10	3.945
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,3334	9,2963	22-12-22	231.101.757,36	12.129
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8007	7,8085	22-12-22	29.644.176,84	1.184
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.	6,1094	6,1090	22-12-22	50.142.260,19	2.393
MAPFRE FONDTEORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2663	15,2641	22-12-22	189.478.868,85	17.514
MAPFRE FONDTEORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	15,3385	15,3364	22-12-22	20.830.937,01	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.	5,4947	5,4626	22-12-22	1.325.945,99	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,5133	5,4811	22-12-22	2.661.965,68	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.	7,7660	7,7508	22-12-22	31.975.020,87	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7861	7,7709	22-12-22	483.458,72	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5748	7,5599	22-12-22	677.260,02	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.	11,4635	11,4237	22-12-22	9.449,62	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6724	11,6115	22-12-22	19.124.030,04	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8564	11,7947	22-12-22	97.111.138,85	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.	839,7996	838,8497	22-12-22	17.010.762,58	300
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	101,6226	101,2157	22-12-22	1.393.369,24	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,8855	101,4792	22-12-22	523.194,98	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	102,0169	101,6109	22-12-22	9.143.248,91	2
FONMARCH	ES0138841038	BANCA MARCH	27,8691	27,8426	23-12-22	58.661.487,98	1.644
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3994	9,3906	23-12-22	90.758.676,58	3.982
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4203	9,4114	23-12-22	23.642,69	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4503	5,4403	22-12-22	243.336.598,78	4.531
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	908,5734	906,9003	22-12-22	35.063.886,39	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	979,4707	974,8976	22-12-22	14.631.899,62	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2227	5,2060	22-12-22	149.005.851,32	2.737
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4934	11,5077	23-12-22	15.193.359,86	942
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9756	9,9883	23-12-22	7.547.661,85	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,0000	6,0076	23-12-22	3.953,53	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.043,1200	1.042,6690	23-12-22	29.496.364,39	909
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0000	11,9952	23-12-22	6.521.788,52	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0411	8,0378	23-12-22	5.628.673,50	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5178	10,5155	23-12-22	60.127.081,40	798
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9327	9,9306	23-12-22	4.650.014,46	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8560	9,8539	23-12-22	111.512,72	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,1926	895,2277	23-12-22	257.163.790,94	797
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7983	9,7988	23-12-22	148.094.471,54	4.001
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8210	9,8214	23-12-22	101.757,12	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,8653	9,8518	23-12-22	53.678.763,11	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9477	9,9343	23-12-22	81.414.465,80	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2872	9,2733	23-12-22	119.112,78	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,9562	92,8173	23-12-22	92.817,32	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,3241	9,3103	23-12-22	93.103,38	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2616	10,2622	23-12-22	4.993.954,95	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7433	9,7436	23-12-22	37.226.617,54	3.159
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6777	9,6776	23-12-22	82.828.484,96	401
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9651	9,9650	23-12-22	996.508,21	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,5248	992,5167	23-12-22	41.229.540,27	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9531	9,9530	23-12-22	141.350,31	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5688	9,5798	23-12-22	12.023.847,98	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,8335	11,8069	23-12-22	15.056.666,24	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1005	10,0797	23-12-22	4.192.863,50	13
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4386	19,4088	23-12-22	25.320.728,33	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2826	10,2823	26-12-22	401.616.561,78	22.007
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4821	9,4818	26-12-22	337.170,53	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7163	10,7158	26-12-22	72.746.556,38	1.642
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7877	8,7872	26-12-22	752.066,03	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4856	10,4849	26-12-22	265.605.726,20	23.704
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7736	8,7730	26-12-22	3.685.223,05	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6773	9,6753	26-12-22	4.328.479,42	423
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2571	8,2549	26-12-22	7.494.108,71	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7802	7,7778	26-12-22	9.609.057,44	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9417	9,9411	26-12-22	40.188.315,97	539
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.558,0667	2.557,8633	26-12-22	43.770.731,94	4.161
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5663	10,5502	26-12-22	10.060.545,74	773
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1790	8,1665	26-12-22	3.009.698,51	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1411	14,1188	26-12-22	8.762.573,91	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5018	10,4852	26-12-22	720.830,42	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4345	13,4129	26-12-22	9.196.649,96	4.971
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4239	10,4072	26-12-22	652.574,05	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,4785	8,4679	26-12-22	4.522.543,25	433
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7659	6,7575	26-12-22	2.032.815,14	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9978	7,9873	26-12-22	33.329.699,99	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3867	6,3783	26-12-22	1.099.168,01	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,7318	7,7213	26-12-22	998.312,59	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1773	6,1690	26-12-22	455.066,01	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4937	10,4921	26-12-22	37.082.210,21	1.320
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9323	8,9310	26-12-22	3.323.037,22	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2450	30,2396	26-12-22	102.699.315,12	1.506
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2781	20,2745	26-12-22	1.479.815,41	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,4275	29,4220	26-12-22	55.821.504,79	3.513
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2407	20,2368	26-12-22	1.176.271,74	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,4839	8,4826	26-12-22	4.864.714,14	425
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1623	8,1608	26-12-22	8.284.066,40	1.099
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6532	8,6525	26-12-22	6.034.436,25	515
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	80,0960	80,5902	23-12-22	802.477,21	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,9192	82,4259	23-12-22	724.845,78	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,8717	56,1040	23-12-22	434.141,21	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,8045	59,0500	23-12-22	1.784.970,74	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	556,5325	559,0795	23-12-22	24.644.735,75	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,9210	59,9027	23-12-22	39.473.120,91	96
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,1912	73,0734	23-12-22	265.479.157,36	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,6843	62,2192	23-12-22	13.818.508,86	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 EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	114,8930	115,2155	23-12-22	3.469.013,20	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	117,2121	117,5423	23-12-22	45.718,97	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	116,4541	116,7834	23-12-22	1.437.243,10	47
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 E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
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.	101,2611	101,1563	23-12-22	10.696.838,24	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.	103,3059	103,1999	23-12-22	13.208.065,63	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,9475	106,8400	23-12-22	946.710,06	34

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,8567	104,7498	23-12-22	9.750.001,65	247
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,9886	106,8810	23-12-22	22.554.814,95	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,4114	106,3036	23-12-22	454.249,60	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,8873	96,6988	23-12-22	24.628.286,29	854
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	99,1285	98,9537	23-12-22	61.495.470,63	2.138
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	23-12-22	793.995,00	26
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.	128,5566	128,5570	23-12-22	3.409.121,03	224
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	168,2302	168,0725	23-12-22	473.082,76	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.		100,0000	23-12-22	248.043,06	2
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0226	100,0313	23-12-22	300.093,92	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.	173,7798	173,9871	23-12-22	19.100.440,91	1.046
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	401,1109	399,6126	23-12-22	12.539.651,46	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	123,9648	124,0665	23-12-22	24.725.840,48	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,8474	116,7791	23-12-22	142.904.907,50	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,8879	140,8447	23-12-22	18.394.878,39	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,9858	136,9421	23-12-22	347.110,16	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,6704	141,6272	23-12-22	107.264.069,56	15
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,4946	103,5847	23-12-22	25.039.047,20	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0859	100,0892	23-12-22	3.302.945,44	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2024	135,2039	23-12-22	1.147.906.156,09	749
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9371	134,9385	23-12-22	141.675.474,00	1.181
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	106,8838	106,8009	12-12-22	882.737,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	104,9923	105,0403	23-12-22	11.643.265,99	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,6300	95,6725	23-12-22	586.627,74	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,5256	106,5746	23-12-22	9.188.469,69	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.	103,8624	103,8814	23-12-22	114.206.721,49	937
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2384	100,2558	23-12-22	8.551.892,33	78
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,4881	85,5563	23-12-22	50.183.067,64	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,5850	134,3026	23-12-22	3.090.951,85	110
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,0687	133,7870	23-12-22	1.403.313,00	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,8404	134,5576	23-12-22	33.365.454,97	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.	95,1841	95,1506	23-12-22	28.364.296,28	805
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,6074	99,5750	23-12-22	93.904.550,65	1.490
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,2865	97,2540	23-12-22	3.133.785,76	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.	273,7691	273,8786	23-12-22	25.468.611,98	938
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	93,1248	93,0735	23-12-22	30.831.536,88	562
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	97,0112	96,9601	23-12-22	99.202.002,98	1.897
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,6198	95,5690	23-12-22	1.461.196,34	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,7197	209,9465	23-12-22	14.124.578,08	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,0425	102,0386	23-12-22	75.887.046,14	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,6705	101,6664	23-12-22	25.671.488,71	841
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,4884	96,4836	23-12-22	600.284,57	154
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,8648	103,8611	23-12-22	8.502.201,67	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,2961	100,0167	23-12-22	20.716.815,43	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.	98,7137	98,4404	23-12-22	22.454.588,53	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.	27,5681	27,5709	23-12-22	5.325.612,48	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,8192	90,8827	23-12-22	231.142,01	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,1270	177,3415	23-12-22	90.953.782,67	3.602
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	174,2913	174,1306	23-12-22	131.924.043,07	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	174,0642	173,9034	23-12-22	10.227.499,56	458
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,8569	92,8341	23-12-22	265.279.016,63	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,8820	136,1571	23-12-22	72.900.702,40	706

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	105,9403	105,6628	23-12-22	27.117.648,30	1.554
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,9795	106,7005	23-12-22	10.453.912,57	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,3990	114,3178	23-12-22	22.497,13	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.	117,5492	117,4674	23-12-22	1.585.604,84	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,4859	118,4036	23-12-22	14.539.803,81	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,9619	100,9403	23-12-22	46.437.854,24	325
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9677	33,9653	23-12-22	310.362.439,52	3.159
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6723	31,6697	23-12-22	29.071.034,08	980
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	182,6065	182,8217	23-12-22	13.241.674,18	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	368,9799	371,1048	23-12-22	29.990.720,41	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.	374,4429	376,6060	23-12-22	24.299.680,30	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,1266	34,1243	23-12-22	1.171.207.483,09	4.160
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,2288	126,2409	23-12-22	55.594.578,86	262
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,6686	76,6292	23-12-22	92.125.901,20	3.272
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,3947	15,4993	23-12-22	19.748.479,62	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9653	13,8365	22-12-22	4.338.093,12	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2739	15,1334	22-12-22	2.891.948,77	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4868	15,3444	22-12-22	7.672.246,62	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	15,7477	16,6898	30-11-22	65.630.436,65	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	107,8734	108,8935	21-12-22	14.772.405,77	37
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	106,6541	107,6610	21-12-22	50.387.030,14	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	118,5539	120,1039	21-12-22	65.776.305,38	322
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,4889	111,2317	21-12-22	364.592.911,01	1.072
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,3262	103,7171	21-12-22	169.803.552,62	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3404	1,3444	23-12-22	16.378.816,11	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3493	1,3533	23-12-22	22.876.406,96	260
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0051	23-12-22	3.337.760,46	25
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	14,5487	23-12-22	34.950.706,23	431
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	14,1601	23-12-22	5.532.577,67	89
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	14,6857	23-12-22	17.457.674,04	172
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	20,5629	20,5310	26-12-22	63.719.142,50	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,6191	12,5996	26-12-22	47.048.823,16	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,6304	10,6140	23-12-22	9.456.789,82	410
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8349	11,8510	23-12-22	3.771.452,31	160
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,3397	9,3508	23-12-22	11.321.131,10	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	10,0000	10,0117	23-12-22	42.960,87	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,5640	9,5549	23-12-22	2.275.925,59	19
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,3866	19,4227	23-12-22	22.447.119,59	519
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,1240	19,1594	23-12-22	7.772.676,49	391
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6625	14,6830	23-12-22	16.608.644,28	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,3440	5,2736	22-12-22	1.876.489,89	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,3390	5,2687	22-12-22	878.467,84	147
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	9,7141	9,7083	23-12-22	2.848.883,37	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,7517	9,7457	23-12-22	126.423,67	4

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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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	10,0255	10,0518	23-12-22	8.785.640,84	128
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3565	9,3580	23-12-22	28.040.163,60	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,0172	9,0188	23-12-22	7.162.644,12	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0847	9,0862	23-12-22	2.119.783,06	114
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	9,8464	9,8444	23-12-22	9.968.600,73	129
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	270,6546	270,9256	23-12-22	7.459.686,35	129
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	11,4812	11,4983	23-12-22	7.438.888,71	136
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0178643005	RENTA 4 BANCO	8,7451	8,7349	23-12-22	6.788.585,81	110
GEF ALBORAN GLOBAL	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GLB ALLOCATION, I	ES0141176000	RENTA 4 BANCO	8,6418	8,6316	22-12-22	2.831.122,45	105
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	36,7338	36,6860	23-12-22	62.623.122,48	29
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	35,9002	35,8564	23-12-22	86.187.757,80	2.934
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,0984	1,0968	22-12-22	9.229.262,13	128
MARANGO EQUITY FUND	ES0152772036	RENTA 4 BANCO	12,3890	12,3848	23-12-22	630.860.235,36	46.453
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	11,9485	11,9677	23-12-22	15.235.355,11	177
MULTICICLOS GLOBAL	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,8207	9,8286	23-12-22	4.403.357,34	141
OHANA EUROPE	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
PATRISA	ES0167198003	RENTA 4 BANCO	11,1723	11,1635	22-12-22	12.587.951,21	127
PENTA INVERSION CLASE A	ES0168812032	RENTA 4 BANCO	26,3388	26,3072	23-12-22	14.504.925,63	110
PENTA INVERSIÓN, FI CLASE B	ES0168997007	RENTA 4 BANCO	12,1848	12,2036	23-12-22	5.940.949,22	32
PENTATHLON	ES0168997015	RENTA 4 BANCO	11,7023	11,7201	23-12-22	2.301.096,83	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	71,9663	72,0360	23-12-22	14.443.287,07	147
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	8,5805	8,5764	23-12-22	1.443.087,53	8
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	8,5182	8,5140	23-12-22	2.245.935,45	306
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	13,0076	12,8876	23-12-22	27.170.782,37	4.775
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	12,2009	12,1815	23-12-22	3.852.074,42	61
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	11,9704	11,9511	23-12-22	16.559.830,18	2.479
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173130057	RENTA 4 BANCO	7,3132	7,3009	23-12-22	1.157.141,86	5
R4 MULTIGESTION FI OHANA GLB MKTS	ES0174741027	RENTA 4 BANCO	12,3043	12,2843	22-12-22	2.587.483,97	84
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173311111	RENTA 4 BANCO	3,7180	3,7179	22-12-22	5.470.124,85	1
RENTA 4 ACCIONES GLOBALES, I	ES0173128002	RENTA 4 BANCO	15,2907	15,3005	23-12-22	50.295.400,53	4.867
RENTA 4 ACTIVOS GLOBALES, P	ES0173128010	RENTA 4 BANCO	15,6030	15,6133	23-12-22	6.800.219,75	40
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286016	RENTA 4 BANCO	7,2222	7,2189	23-12-22	18.154.896,38	4
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286032	RENTA 4 BANCO	7,3445	7,3411	23-12-22	19.143.604,51	698
RENTA 4 BOLSA, I	ES0173286008	RENTA 4 BANCO	7,2166	7,2132	23-12-22	36.916.584,45	2.021
RENTA 4 BOLSA, R	ES0173394000	RENTA 4 BANCO	34,8532	34,9504	23-12-22	3.067.341,62	25
RENTA 4 DELTA , CLASE I	ES0173394034	RENTA 4 BANCO	34,0559	34,1502	23-12-22	48.034.439,79	3.753
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	9,8972	9,9068	23-12-22	1.483.737,64	9
RENTA 4 EMERGENTES GLOBAL,FI	ES0173317035	RENTA 4 BANCO	9,7330	9,7423	23-12-22	12.562.336,35	122
RENTA 4 FONCUNTA AHORRO, FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONDTEASORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	9,7653	9,7649	23-12-22	70.005.233,62	1.030
RENTA 4 GLOBAL	ES0173372030	RENTA 4 BANCO	86,0847	86,0734	23-12-22	5.266.556,70	277
RENTA 4 GLOBAL, R	ES0173392038	RENTA 4 BANCO	10,5385	10,5357	23-12-22	13.540.679,17	111
RENTA 4 LATINOAMERICA	ES0135216010	RENTA 4 BANCO	9,8608	9,8239	22-12-22	205.344,46	24
RENTA 4 LATINOAMERICA CLASE I	ES0173320039	RENTA 4 BANCO	30,2539	30,6206	23-12-22	6.165.274,20	1.248
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173320005	RENTA 4 BANCO	27,1327	27,4620	23-12-22	29.013,95	3
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130065	RENTA 4 BANCO	7,2692	7,2569	23-12-22	2.194.519,71	240
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130032	RENTA 4 BANCO	7,8738	7,8775	23-12-22	1.670.941,09	16
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0173130024	RENTA 4 BANCO	7,7751	7,7786	23-12-22	7.987.611,43	1.567
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0173311038	RENTA 4 BANCO	3,6035	3,6032	22-12-22	525.800,70	110
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741019	RENTA 4 BANCO	10,8348	10,7692	22-12-22	11.001.391,24	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,7237	10,6186	22-12-22	14.688.070,26	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4937	9,5028	22-12-22	4.854.831,89	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,1734	7,9547	22-12-22	13.515.726,81	2.160
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3747	9,3605	22-12-22	3.443.614,10	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,4143	8,4046	22-12-22	5.188.503,99	78
RENTA 4 NEXUS	ES0173311046	RENTA 4 BANCO	10,4783	10,4315	22-12-22	1.412.644,20	49
RENTA 4 PEGASUS, CLASE I	ES0173268006	RENTA 4 BANCO	13,7372	13,7359	23-12-22	76.768.045,45	3.779
	ES0173321029	RENTA 4 BANCO	14,8300	14,8250	23-12-22	6.269.850,80	71

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9382	14,9331	23-12-22	15.770.927,97	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5887	14,5836	23-12-22	175.534.354,01	7.451
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4449	11,4433	23-12-22	333.936.127,16	7.372
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1075	14,1086	23-12-22	1.723.161,74	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4438	14,4311	23-12-22	7.287.018,16	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7953	10,7942	23-12-22	125.284.211,05	4.979
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9669	10,9659	23-12-22	46.974.100,82	1.776
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5110	10,5460	23-12-22	4.272.352,68	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2700	10,3041	23-12-22	5.859.035,45	988
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,9360	8,9689	23-12-22	821.693,58	180
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	19,9475	19,9602	23-12-22	100.946.425,23	5.911
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7909	13,7885	23-12-22	185.720.855,91	7.446
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0475	14,0452	23-12-22	54.702.903,56	2.059
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,1100	14,1077	23-12-22	24.987.981,04	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1225	20,0903	23-12-22	15.000.951,25	1.125
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,6415	9,6055	22-12-22	29.581.776,80	32
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5638	9,5570	23-12-22	1.838.570,86	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5562	9,5496	23-12-22	35.264.463,20	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0875	16,0217	23-12-22	11.869.491,58	556
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3582	15,4048	23-12-22	11.274.540,28	1.161
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,2298	15,2757	23-12-22	37.505.069,80	5.658
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,7585	19,7751	23-12-22	111.508.224,67	9.839
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9580	6,9779	23-12-22	13.756.121,34	1.728
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9362	6,9560	23-12-22	34.701.889,76	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4452	15,4919	23-12-22	16.200.925,91	2.746
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	34,8514	34,7994	23-12-22	2.684.301,88	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	93,4050	93,7608	23-12-22	282.142,94	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.631,4455	1.630,3233	23-12-22	8.333.692,40	2.813
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.671,5909	1.670,4548	23-12-22	362.576,81	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5822	10,5640	23-12-22	583.547.190,31	29.781
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,3413	11,3220	23-12-22	25.939.737,29	42
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1725	11,1534	23-12-22	478.599.988,66	2.996
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3954	11,3761	23-12-22	50.076.955,32	36
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0710	11,0520	23-12-22	31.641.197,13	864
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,5199	9,5083	23-12-22	228.832.917,09	12.827
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2584	10,2460	23-12-22	2.475.929,10	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0876	10,0755	23-12-22	126.048.712,74	810
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,0014	9,9893	23-12-22	14.631.587,95	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.	10,2275	10,2250	23-12-22	44.918.191,20	3.208
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,8389	10,8365	23-12-22	21.486.705,08	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,7508	10,7483	23-12-22	2.172.133,04	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8926	15,7816	23-12-22	22.191.106,78	2.480
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1844	17,0650	23-12-22	79.499.476,65	8.925
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,9926	16,8741	23-12-22	8.620,35	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,6401	16,5241	23-12-22	5.860.329,23	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.	16,6797	16,5633	23-12-22	1.688.958,39	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,1466	17,0996	23-12-22	4.432.956,45	320
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,0104	14,9516	23-12-22	2.612.472,99	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,0811	16,0186	23-12-22	30.486.654,53	8.698
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,8212	15,7595	23-12-22	1.326.644,16	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.	15,6778	15,6165	23-12-22	257.438,38	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.	17,3564	17,3089	23-12-22	2.173.583,86	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,6531	17,6048	23-12-22	1.460.719,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,4508	17,4030	23-12-22	89.463,66	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,9303	8,9058	23-12-22	17.325.233,00	1.263
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,3592	9,3338	23-12-22	49.635.050,86	8.637
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2837	9,2583	23-12-22	7.152.395,42	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.	9,2279	9,2026	23-12-22	169.625,34	8

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6896	9,6896	23-12-22	18.234.994,18	750
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7926	9,7928	23-12-22	249.046.673,54	9.713
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7420	9,7421	23-12-22	21.094.977,46	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7420	23-12-22	75.367.638,53	349
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7702	9,7703	23-12-22	62.764.246,37	25
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7157	9,7158	23-12-22	7.011.849,87	174
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0323	10,0196	23-12-22	5.797.459,38	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2508	10,2380	23-12-22	78.053.878,92	9.755
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0884	10,0756	23-12-22	3.282.369,63	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0964	10,0836	23-12-22	7.332.233,88	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1719	10,1591	23-12-22	946.976,30	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0666	10,0538	23-12-22	1.356.390,35	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,1583	13,0811	23-12-22	5.168.931,21	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.	13,6936	13,6135	23-12-22	2.273.105,17	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.	13,6965	13,6162	23-12-22	161.567,28	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9988	15,9074	23-12-22	4.482.528,15	544
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8468	16,7510	23-12-22	26.488.922,92	8.716
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.	16,6278	16,5330	23-12-22	1.751.808,92	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0196	16,9228	23-12-22	879.019,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5852	16,4906	23-12-22	268.960,35	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,2955	12,1763	22-12-22	178.457.558,94	12.460
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,5950	12,4731	22-12-22	4.118.027,74	6.206
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,4821	12,3611	22-12-22	2.969.746,73	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,4819	12,3610	22-12-22	92.127.273,55	642
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,5764	12,4547	22-12-22	936.749,17	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,3885	12,2684	22-12-22	23.018.857,26	672
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7936	12,7351	23-12-22	2.748.426,20	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,2486	12,1925	23-12-22	17.491.575,91	1.254
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,0688	13,0093	23-12-22	8.303.361,78	5.889
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,7763	12,7180	23-12-22	19.633.492,54	138
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,2789	13,2185	23-12-22	2.048.798,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,0198	12,9604	23-12-22	1.057.829,37	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,3997	17,4991	23-12-22	67.402.985,41	5.450
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6968	18,8042	23-12-22	39.480.390,90	9.577
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4737	18,5794	23-12-22	1.558.503,76	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0779	18,1814	23-12-22	36.478.649,45	214
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	18,9317	19,0403	23-12-22	4.056.429,23	7
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,1802	18,2842	23-12-22	3.737.717,23	112
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,4776	21,5725	23-12-22	116.841.292,96	6.967
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	23,2165	23,3200	23-12-22	212.117.675,17	8.909
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,9024	23,0040	23-12-22	1.751.025,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,4860	22,5857	23-12-22	60.605.975,94	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,4324	23,5367	23-12-22	1.806.871,82	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,4590	22,5584	23-12-22	8.099.036,19	245
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9721	17,9575	23-12-22	41.274.685,66	3.085
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,7034	18,6886	23-12-22	101.022.489,05	9.792
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6832	18,6682	23-12-22	1.771.532,86	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4575	18,4426	23-12-22	21.122.816,40	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.	18,4732	18,4582	23-12-22	3.146.808,09	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5568	15,5334	23-12-22	37.511.848,96	4.222
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,5076	16,4832	23-12-22	82.304.070,60	8.833
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3688	16,3444	23-12-22	492.140,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1485	16,1244	23-12-22	11.766.490,58	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.	16,0876	16,0635	23-12-22	540.178,22	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6453	10,6450	23-12-22	42.705.329,72	3.488

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4381	11,4381	23-12-22	162.796.189,49	8.902
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2882	11,2880	23-12-22	1.005.131,22	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0590	11,0588	23-12-22	12.915.320,49	82
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,1234	11,1232	23-12-22	2.155.983,84	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9393	7,9336	23-12-22	25.479.882,31	2.910
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,7274	9,7139	23-12-22	109.829.056,61	4.918
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5594	8,5503	23-12-22	110.629.904,14	3.782
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4704	12,4716	23-12-22	225.841.899,22	7.097
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4545	10,4458	23-12-22	189.772.829,53	6.075
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0834	10,0810	23-12-22	284.952.667,68	8.499
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0486	10,0465	23-12-22	182.096.399,08	6.196
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,4139	10,4024	23-12-22	144.462.475,17	5.334
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,7337	9,7208	23-12-22	70.407.005,01	2.082
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,3309	9,3181	23-12-22	135.811.280,70	4.250
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2284	12,2183	23-12-22	100.246.512,13	4.839
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0328	11,0301	23-12-22	233.174.751,30	7.761
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3457	10,3449	23-12-22	173.298.278,42	5.606
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8644	8,8391	23-12-22	75.174.795,58	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,8015	9,7881	23-12-22	1.126.271.151,60	22.612
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	23-12-22	688.918.132,94	10.939
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1109	10,1063	23-12-22	14.805.892,47	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.	10,2177	10,2131	23-12-22	1.782.267,86	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2177	10,2131	23-12-22	50.788.030,38	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2717	10,2671	23-12-22	5.718.944,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1594	23-12-22	1.266.153,57	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8958	8,8846	23-12-22	275.979.583,97	17.426
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0883	9,0770	23-12-22	604.252.268,42	9.710
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,8833	9,8721	23-12-22	8.081.409,78	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9840	8,9728	23-12-22	150.973.039,66	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1194	9,1080	23-12-22	33.394.579,43	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9395	8,9282	23-12-22	18.402.468,84	635
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.233,2149	1.231,8779	23-12-22	13.153.297,07	780
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.307,6083	1.306,2317	23-12-22	1.196.021,24	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.293,1302	1.291,7601	23-12-22	5.521.559,73	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.293,0812	1.291,7111	23-12-22	51.052.140,97	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.303,4934	1.302,1176	23-12-22	13.963.725,56	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.256,1958	1.254,8459	23-12-22	1.785.855,81	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4836	9,4650	23-12-22	123.977.434,64	4.604
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,6410	23-12-22	7.113.331,30	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6604	9,6415	23-12-22	180.421.267,79	1.115
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7600	9,7410	23-12-22	5.752.106,53	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5431	23-12-22	3.794.630,03	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1641	9,1639	23-12-22	93.295.051,12	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1438	9,1436	23-12-22	37.022.402,05	1.055
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1133	9,1131	23-12-22	459.470.823,60	23.607
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2616	9,2615	23-12-22	17.572.468,37	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2376	9,2375	23-12-22	455.976.667,63	2.911
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1640	9,1638	23-12-22	590.923.354,41	2.856
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,2172	23-12-22	383.293.217,10	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3227	9,3226	23-12-22	79.832.375,70	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2080	10,1953	23-12-22	22.582.011,33	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,4823	22,4194	22-12-22	71.265.946,03	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,9255	10,8582	22-12-22	16.441.012,08	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,2783	29,3551	23-12-22	102.998.717,22	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,1862	30,2639	23-12-22	541,49	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,8563	27,9292	23-12-22	820,00	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,2535	26,3213	23-12-22	1.750.992,13	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	28,9669	29,0426	23-12-22	2.352.670,84	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5685	14,5971	23-12-22	157.393.404,99	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5605	14,5884	23-12-22	23.449,93	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4727	14,5010	23-12-22	5.002.747,92	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0357	14,0632	23-12-22	115.737,92	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3277	13,3534	23-12-22	2.109.110,18	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7778	9,7911	23-12-22	22.132.700,26	3

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,1211	9,1331	23-12-22	703.107,65	83
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1186	9,1306	23-12-22	73.417,15	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6383	9,6513	23-12-22	972.254,43	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,4117	9,4243	23-12-22	466.912,51	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9789	15,9747	23-12-22	39.802.026,26	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1195	14,1153	23-12-22	1.690.893,31	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,7184	16,7140	23-12-22	405.718,50	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,8100	10,7893	23-12-22	3.653.973,50	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3612	10,3413	23-12-22	1.034.136,40	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5859	10,5652	23-12-22	108.361,67	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,3918	23-12-22	5.755,50	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7961	10,7752	23-12-22	16.679,10	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4446	10,4248	23-12-22	10,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5602	11,5873	23-12-22	5.690.612,67	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1505	11,1765	23-12-22	55.155.807,24	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7226	10,7473	23-12-22	608.780,02	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2696	11,2956	23-12-22	8.119,03	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4243	11,4510	23-12-22	810.077,42	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0331	11,0589	23-12-22	862,76	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8662	9,8673	26-12-22	1.024.689,95	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8641	9,8650	26-12-22	7.631.657,94	270
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8734	17,8755	26-12-22	184.981.079,81	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4583	16,4594	26-12-22	2.824.634,95	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1805	18,1825	26-12-22	282.647,26	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,1997	14,2015	26-12-22	175.599.868,97	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5545	13,5559	26-12-22	11.283.351,67	427
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2673	14,2690	26-12-22	8.347.102,95	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,7096	12,7115	26-12-22	1.595.645,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,0042	12,0054	26-12-22	778.687,37	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5548	12,5567	26-12-22	354.413,79	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,7606	18,5665	22-12-22	3.130.938,49	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,8666	19,6614	22-12-22	1.950.981,30	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0998	9,1032	22-12-22	55.285.388,97	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6313	8,6344	22-12-22	817.652,06	29
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9725	8,9757	22-12-22	1.563.062,74	79
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3685	14,3703	26-12-22	503.977,24	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0891	11,0087	22-12-22	10.662.025,39	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8907	10,8115	22-12-22	977.225,60	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,4416	10,3876	22-12-22	14.428.810,25	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2889	10,2355	22-12-22	6.081.880,45	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5407	9,5069	22-12-22	44.327.515,45	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,4121	9,3787	22-12-22	10.728.135,13	620
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0141	108,0353	22-12-22	7.833.668,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,9914	108,0914	22-12-22	82.106.036,68	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.	117,8348	117,8351	22-12-22	127.579.853,07	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,4181	101,4069	22-12-22	266.678.566,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,7336	134,7222	22-12-22	30.678.651,93	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO ARTAC	ES0138772035	SANTANDER INVESTMENT	8,4019	8,4181	22-12-22	7.376.940,17	100
INERACTIVO CONFIANZA	ES0138354032	SANTANDER INVESTMENT	96,2217	96,0488	22-12-22	41.294.283,90	100
	ES0147131033	SANTANDER INVESTMENT	14,6214	14,5925	22-12-22	56.106.510,94	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INVERBANSE	ES0155844030	B. SANTANDER CENTRAL HISPANO	43,4186	43,2281	22-12-22	86.364.438,59	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.	4,3307	4,3286	23-12-22	5.362.627,56	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2298	4,2297	23-12-22	3.505.295,69	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2026	4,2041	23-12-22	3.253.425,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1595	4,1618	23-12-22	2.905.654,39	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1715	4,1743	23-12-22	3.098.998,95	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	23-12-22	27.583.773,38	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	95,0490	94,9837	23-12-22	510.421.266,15	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,0914	97,0331	23-12-22	164.189.592,28	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,1304	98,0721	23-12-22	3.903.830,04	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,9951	95,9298	23-12-22	58.048.386,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,5836	96,5249	23-12-22	392.955.612,27	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.	22,4666	22,5670	22-12-22	139.175,06	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,0221	21,1150	22-12-22	23.535.499,14	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,0753	19,1171	23-12-22	95.679.174,18	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,4929	21,5402	23-12-22	236.564.946,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,1956	21,2425	23-12-22	181.695.379,45	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,9299	25,9883	23-12-22	102,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,1931	25,2496	23-12-22	463.569.696,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3234	19,3659	23-12-22	13.423.503,95	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0894	4,0567	22-12-22	367.060.079,91	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6265	4,5897	22-12-22	1.527.084,91	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	66,3172	66,1983	23-12-22	41.066.800,93	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,8376	71,7119	23-12-22	3.156.766,83	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0702	100,0723	23-12-22	5.529.887,77	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0702	100,0723	23-12-22	13.553.868,66	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0717	100,0742	23-12-22	947.782,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9727	99,9748	23-12-22	7.600.617,08	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.	89,4071	89,2976	22-12-22	335.172.529,06	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,4791	96,3603	22-12-22	4.360.598.414,39	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6639	9,6704	23-12-22	69.981.320,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1394	10,1463	23-12-22	359.388.422,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5504	8,5563	23-12-22	35.672.754,13	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4671	11,4753	23-12-22	207.545.226,62	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5640	96,5520	23-12-22	168.398.960,84	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0871	97,0754	23-12-22	20.266.385,62	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8374	96,8256	23-12-22	82.905.602,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,3918	93,6099	23-12-22	16.789.669,58	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,1051	96,3354	23-12-22	1.414.741,97	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,7762	94,6993	23-12-22	430.483,68	100

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SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,0266	93,9493	23-12-22	192.321.352,04	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1591	101,2276	22-12-22	166.471.540,49	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,8832	96,8813	22-12-22	37.271.656,96	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5660	89,5525	22-12-22	516.150.913,19	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,6491	87,4669	22-12-22	166.612.884,17	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	96,3942	95,7948	22-12-22	992.170,45	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4992	98,4871	22-12-22	445.800,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,6957	99,5360	22-12-22	153.436.045,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,4247	108,2509	22-12-22	46.394.650,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,3930	101,2305	22-12-22	3.517.441.508,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	205,0712	203,5104	22-12-22	106.745.942,97	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	211,0239	209,4178	22-12-22	569.666.140,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	134,5966	134,0367	22-12-22	79.474.592,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,7316	136,1629	22-12-22	8.052.159.358,45	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9790	8,9785	22-12-22	4.474.902,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1190	9,1186	22-12-22	359.712.119,20	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2630	9,2628	22-12-22	1.914.563,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	91,1758	88,5832	22-12-22	29.392.982,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	92,4927	89,8642	22-12-22	145.207.773,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	94,3151	91,6368	22-12-22	66.492.282,42	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,1158	99,0649	22-12-22	152.467.768,11	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,3687	97,3144	22-12-22	124.319.740,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,6213	89,5332	22-12-22	264.217.575,36	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,5586	88,4717	22-12-22	135.446.702,20	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,9274	86,8470	22-12-22	273.173.115,14	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,3665	95,2522	22-12-22	266.966.100,95	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,2897	96,1831	22-12-22	56.791.263,99	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,3707	87,2970	22-12-22	338.583.202,93	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,2531	188,9618	23-12-22	5.701.491,37	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9699	106,9526	23-12-22	21.133.984,29	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,5148	98,4968	23-12-22	11.194.513,40	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,9026	106,8856	23-12-22	255.988.801,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,4838	97,4657	23-12-22	13.819.460,49	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,8903	209,5739	23-12-22	257.368.856,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	194,8480	194,5491	23-12-22	34.708.806,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,8392	209,5217	23-12-22	1.205.115,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,6680	125,0167	23-12-22	227.853.452,52	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.	100,0553	100,0595	22-12-22	1.000.595,79	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0421	100,0455	22-12-22	13.377.950,60	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	99,7759	22-12-22	1.198.277.727,76	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	99,7759	22-12-22	7.683.243,84	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	99,6158	22-12-22	1.374.821.616,73	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,1644	22-12-22	125.918.734,86	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-12-22	1.000.000,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-12-22	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.	296,3582	294,1905	22-12-22	59.273.987,69	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4834	9,4437	22-12-22	952.623.414,95	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	110,9070	111,6664	22-12-22	34.265.447,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	108,3552	107,7273	22-12-22	326.712.651,86	100

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			Precedente Previous	Último Last	Fecha Date		
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,4696	107,8747	23-12-22	146.988.352,42	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,7687	96,6199	22-12-22	1.253.614.793,53	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,5073	89,0630	22-12-22	16.801.606,75	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,8655	98,8013	23-12-22	62.213.830,85	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9557	88,9010	22-12-22	149.774.062,92	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,5015	112,6581	22-12-22	223.895.911,24	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.					
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-12-22	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5914	86,6018	23-12-22	237.309.323,15	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5752	92,5874	23-12-22	109.698.507,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9035	86,9134	23-12-22	99.792.602,58	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2747	93,2872	23-12-22	1.329.715.300,31	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8112	81,8200	23-12-22	155.985.856,22	100
SANTANDER RENTA F. FLEXIBLE, FI- CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	99,0565	98,9944	23-12-22	6.516.712,10	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	844,3892	843,0375	23-12-22	136.024.116,56	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1130	7,1115	23-12-22	896.672.371,22	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9312	6,9296	23-12-22	1.101.746.054,76	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9462	6,9447	23-12-22	274.665.097,72	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1264	7,1248	23-12-22	173.044.905,88	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	890,8055	889,3868	23-12-22	163.183.938,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	950,9642	949,4549	23-12-22	30.655.719,96	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.	1.039,8193	1.038,1940	23-12-22	365.208.151,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,6734	97,6109	23-12-22	75.270.500,94	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0329	98,0404	23-12-22	328.053.312,64	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	973,9189	972,3798	23-12-22	9.968.272,48	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,8131	188,1065	22-12-22	14.433.663,79	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	91,0332	90,8627	23-12-22	122.804.678,02	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,6872	96,5095	23-12-22	725.870.243,71	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,5628	92,3906	23-12-22	4.405.982,00	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.033,7196	1.032,1029	23-12-22	91.310,49	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	84,2653	84,0390	23-12-22	656.208.045,15	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,6547	89,5947	23-12-22	30.541.240,46	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	998,4765	996,8863	23-12-22	2.993.688,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,6194	131,5273	23-12-22	7.195.205,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	130,0460	129,9522	23-12-22	1.604.562,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,5604	124,4692	23-12-22	360.542.248,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,5362	126,4450	23-12-22	14.593.669,55	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	920,9021	921,6371	23-12-22	44.268.310,92	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	969,8525	970,6519	23-12-22	50.273.909,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7520	98,7604	23-12-22	183.589.321,65	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	188,1839	188,4908	22-12-22	196,53	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,6662	106,4792	23-12-22	120.033.767,33	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	100,9487	99,4652	22-12-22	430.307.002,24	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	283,3517	284,7331	22-12-22	30.049.745,15	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,5953	38,6452	22-12-22	15.813.443,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,1287	220,3784	23-12-22	272.309.295,59	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	245,6714	247,0837	23-12-22	8.754.075,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	125,4967	126,0388	23-12-22	119.079.150,83	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	136,4427	137,0383	23-12-22	700.840,91	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,3366	94,2712	23-12-22	841.788.995,83	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,4262	90,3482	23-12-22	164.091.485,09	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,4526	105,4940	23-12-22	154.986.737,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,6703	110,7171	23-12-22	6.718.759,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,8901	105,9324	23-12-22	72.861.128,60	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,0925	106,1356	23-12-22	2.553.744,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,5400	86,3705	23-12-22	9.928.935,57	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	85,4445	85,2762	23-12-22	101.347.738,76	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,3448	89,2667	23-12-22	1.483.203.855,09	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	9,3564	9,3555	23-12-22	1.145.087.880,45	100
SPB RF AHORRO, FI. - CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5776	9,5767	23-12-22	480.443.463,73	100
SPB RF AHORRO, FI. - CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5306	9,5297	23-12-22	241.970.762,03	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,7304	96,5160	22-12-22	13.321.944,70	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,4115	96,1965	22-12-22	60.715.407,32	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,5662	96,3515	22-12-22	119.729.930,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	96,0163	95,7220	22-12-22	8.039.327,12	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,8472	95,5520	22-12-22	94.134.179,43	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,8319	95,5374	22-12-22	229.200.591,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,7148	94,3530	22-12-22	7.092.671,32	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	94,2786	93,9167	22-12-22	27.880.317,45	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,4904	94,1285	22-12-22	57.555.067,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,6195	97,4936	22-12-22	11.804.947,10	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,3445	97,2179	22-12-22	30.065.167,23	100
SPBG PREMIUM VOLATILIDAD 5, FI-CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,5006	97,3744	22-12-22	60.045.781,54	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3681	17,3978	23-12-22	6.768.579,05	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4554	20,4303	22-12-22	16.446.989,80	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	8,8914	8,8978	23-12-22	53.963.700,61	670
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.581,5249	2.583,9097	23-12-22	77.112.944,13	676
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.612,2334	2.614,6645	23-12-22	5.538.447,49	33
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8574	12,8680	23-12-22	37.996.765,75	941
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7829	10,7999	23-12-22	26.701.558,69	539
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4071	9,3917	22-12-22	12.954.885,34	107

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERDIS NET	8,2903	8,2202	22-12-22	13.412.179,32	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERDIS NET	9,6121	9,5650	22-12-22	33.805.997,02	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERDIS NET	9,5892	9,5422	22-12-22	2.230.658,80	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERDIS NET	9,6088	9,5616	22-12-22	207.028,27	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERDIS NET	12,6458	12,7492	23-12-22	34.696.596,47	1.340
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7006	26-12-22	432.327,33	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,1909	6,1957	23-12-22	2.943.143,93	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7008	6,6995	23-12-22	76.678.711,05	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0873	15,0741	26-12-22	7.901.489,06	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4587	15,4457	26-12-22	2.438.287,79	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0245	6,0246	26-12-22	20.392.458,94	207
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0951	6,0953	26-12-22	7.856.853,95	39
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5748	13,5730	26-12-22	1.732.160,89	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1461	14,1452	26-12-22	5.311.068,24	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9782	4,9728	26-12-22	15.181.182,61	135
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0624	5,0571	26-12-22	8.815.978,21	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,7285	31,7155	23-12-22	845.682,08	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5998	33,5862	23-12-22	3.025.187,77	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,2011	6,1976	26-12-22	963.621,47	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1244	6,1207	26-12-22	1.824.684,80	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8820	5,8824	26-12-22	108.214.190,26	402
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1384	6,1390	26-12-22	26.210.484,85	215
TARFONDO	ES0177975036	UBS ESPAÑA	14,1878	14,1890	23-12-22	37.906.146,40	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,7135	9,6985	22-12-22	658.127,35	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.	10,2421	10,2028	22-12-22	15.154.227,59	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8126	9,8132	22-12-22	1.216.914,47	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,7944	9,7949	22-12-22	1.183.303,72	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9476	10,9821	23-12-22	953.696,59	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9495	10,9841	23-12-22	3.115.967,43	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5495	9,5479	22-12-22	10.094.404,89	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5387	9,5370	22-12-22	898.703,93	15
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,5098	8,5247	23-12-22	6.045.632,33	146
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,5098	8,5247	23-12-22	2.895.717,88	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9985	9,9981	22-12-22	59.988,63	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,9072	8,8466	22-12-22	1.080.742,97	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,9318	8,8712	22-12-22	17.416.084,00	233
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,5820	9,4998	22-12-22	1.195.494,33	57
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,7950	9,7943	22-12-22	2.291.752,08	54
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9892	9,9700	22-12-22	6.208.386,17	6
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,9660	9,9741	22-12-22	3.170.204,88	8
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,8733	9,8734	22-12-22	1.997.315,61	6
TREA ASSET MANAGEMENT, S.G.I.I.C.,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9479	8,9672	23-12-22	5.359.333,30	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,0014	9,0014	23-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2827	6,2818	26-12-22	2.884.272,67	177
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8305	5,8305	23-12-22	64.895,57	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6237	9,6450	23-12-22	7.359.798,35	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2897	13,2847	23-12-22	6.897.600,73	105
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,5146	86,4657	23-12-22	12.754.598,76	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9571	11,9546	26-12-22	7.404.415,98	649
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,4247	1.207,5830	26-12-22	831.226.761,55	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.126,3048	1.126,3384	23-12-22	84.615.410,34	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8792	8,8751	23-12-22	63.776.998,68	2.332

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,8057	9,8066	26-12-22	294.163.207,54	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,8063	9,8075	26-12-22	77.758.098,75	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.156,0569	1.155,9869	23-12-22	340.688.902,30	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9516	9,9529	26-12-22	1.141.960.904,72	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7598	9,7582	26-12-22	22.115.837,69	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7386	13,7119	23-12-22	72.030.468,45	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4821	9,4805	26-12-22	16.922.538,06	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.	1.810,2580	1.810,4592	26-12-22	55.259.086,41	2.356
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0578	11,0752	23-12-22	15.368.666,27	1.888
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0693	12,0759	23-12-22	37.226.741,46	4.172
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,5856	97,5956	26-12-22	7.816.059,73	994
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3479	5,3468	26-12-22	3.182.451,30	510
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7785	8,7727	23-12-22	18.048.979,37	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	9,2464	9,2327	23-12-22	4.013.292,16	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	12,2177	12,2664	23-12-22	4.154.317,21	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.	99,8442	99,8468	23-12-22	10.287.651,23	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7803	95,7823	23-12-22	30.954.185,59	470
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,8252	99,8278	23-12-22	9.590.709,60	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2689	9,2576	23-12-22	3.681.414,19	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAÑOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0813	9,0678	23-12-22	9.235.862,36	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	788,1262	785,0681	22-12-22	190.218.019,78	2.414
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,1129	128,8219	23-12-22	2.575.481,87	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,1096	124,7945	23-12-22	1.878.244,21	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	9,9621	9,9625	22-12-22	1.434.743,41	20
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 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

Fondos de InversiónInvestment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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
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	ES0182682005	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.	19,1453	19,2714	23-12-22	113.253.887,12	2.527
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,8114	10,8535	23-12-22	4.776.839,91	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9882	,9873	23-12-22	15.708.387,98	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9713	,9704	23-12-22	97.061,77	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	,9804	,9795	23-12-22	59,75	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	,9440	,9440	23-12-22	18.118.676,60	38
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	,9391	,9391	23-12-22	6.570.645,12	79
WELZIA MANAGEMENT							
A&P LIFESCENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,8841	6,8170	23-12-22	2.438.890,08	11
A&P LIFESCENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,8237	6,7571	23-12-22	224.671,83	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	9,2487	9,2880	23-12-22	12.323.373,75	147
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	8,7917	8,8289	23-12-22	599.637,12	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,4245	11,4222	23-12-22	113.093.941,63	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	9,5297	9,5231	23-12-22	14.840.540,88	125
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	309,3107	309,1854	26-12-22	71.921.037,80	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,7698	14,7536	26-12-22	53.718.498,41	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0669	14,0750	23-12-22	76.085.214,96	285
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGRUFONDO 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.	121,2904	121,3402	23-12-22	12.496.990,14	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERISIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERISIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERISIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERISIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERISIS 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.	14,6269	14,6346	22-12-22	84.748.892,53	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,0925	14,0998	22-12-22	21.310.264,09	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1417	10,1470	22-12-22	2.575.021,54	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6310	14,6387	22-12-22	36.603.613,57	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2270	10,2322	22-12-22	1.455.749,14	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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1417	10,1470	22-12-22	1.525.331,53	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9453	107,9530	22-12-22	45.138.812,68	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6189	107,6266	22-12-22	4.260.742,46	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8140	105,8208	22-12-22	778.842,97	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7518	9,7571	22-12-22	3.517.268,40	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7517	9,7570	22-12-22	508.029,87	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.	97,9443	97,9506	22-12-22	9.181.294,23	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.	97,0549	97,0597	22-12-22	1.581.035,32	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	97,9382	97,9430	22-12-22	485.830,48	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,5618	98,5681	22-12-22	271.329,50	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5420	100,5505	22-12-22	9.301.353,34	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5420	100,5506	22-12-22	1.137.033,34	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1332	9,1464	22-12-22	75.417.959,52	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0146	10,0072	22-12-22	60.492.234,91	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	10,5364	10,5716	23-12-22	11.153.624,70	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	172,1854	172,5910	23-12-22	114.466.867,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3571	14,3820	23-12-22	26.131.186,81	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4556	12,4805	23-12-22	4.000.435,83	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS 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.	100.680,3512101	128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795101	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.	85,6654	85,7342	23-12-22	53.852.978,10	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,4545	116,6081	23-12-22	3.900.043,22	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,7871	116,9414	23-12-22	285.076.404,94	8

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,4146	110,4798	23-12-22	98.811.928,98	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,0810	12,3324	31-10-22	42.206.778,44	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,7998	8,7974	23-12-22	21.017.999,67	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	38.308,6162	38.304,5377	23-12-22	4.659.332,68	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.	23,4561	23,3721	23-12-22	14.882.046,86	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,7207	15,5609	22-12-22	5.369.251,25	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,7901	16,6198	22-12-22	227.964,69	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,8764	16,7051	22-12-22	5.412.362,50	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,5408	16,3729	22-12-22	106.828.885,13	532
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,0337	16,8609	22-12-22	8.639.621,02	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,6083	16,4396	22-12-22	579.436,73	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	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7241	102,6393	30-11-22	6.858.648,17	100
DIVERSIFICADO,FIL -							
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	108,8178	110,8413	30-11-22	32.548.103,83	100
DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	109,5923	111,6578	30-11-22	36.631.569,61	100
DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO	ES0145824027	CACEIS BANK SPAIN, S.A.	110,2348	112,3308	30-11-22	18.589.429,28	100
DIVERSIFICADO,FIL C							
SANTANDER PATRIMONIO	ES0145824043	CACEIS BANK SPAIN, S.A.	99,6336	101,4863	30-11-22	2.136.416,97	100
DIVERSIFICADO,FIL R							
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL	ES0165391014	CACEIS BANK SPAIN, S.A.					
INST.							
SPANISH DIRECT LEASING FUND FIL CLASE	ES0176259028	CACEIS BANK SPAIN, S.A.	1.237,1804	1.242,3960	30-11-22	308.548,25	21
BP							
SPANISH DIRECT LEASING FUND FIL	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,5011	1.233,9433	30-11-22	589.317,74	6
INSTITUC							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,8637	1.002,3630	30-11-22	1.951.339,00	54
BP							
SPANISH DIRECT LEASING FUND II FIL CL	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,0700	1.007,9032	30-11-22	5.085.142,90	7
PC							
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL TNKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9573	12,0048	23-12-22	22.413.052,11	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	ES0138045036	CECABANK, S.A.	7,8138	7,8150	22-12-22	314.418.110,72	225
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,3669	277,4828	23-12-22	36.254.573,55	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,6079	220,7084	23-12-22	37.054.172,05	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	612,8341	612,5000	22-12-22	12.633.190,23	308
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0518	10,0858	23-12-22	649.419,40	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0429	10,0769	23-12-22	14.260.302,86	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	10,5477	10,5703	23-12-22	12.975.316,35	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,6826	10,6778	23-12-22	11.062.396,07	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 INVERDIS NET	8,2548	8,1081	22-12-22	1.988.479,82	60
ALCALA GLOBAL	ES0107696058	BANCO INVERDIS NET	10,1193	10,0748	22-12-22	1.669.534,97	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERDIS NET	9,6610	9,5992	22-12-22	17.493.176,05	347
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERDIS NET	10,3234	10,2591	22-12-22	4.360.187,68	203
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERDIS NET	9,3594	9,3071	22-12-22	6.967.686,20	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERDIS NET	7,9466	7,9097	22-12-22	532.801,77	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERDIS NET	16,6702	16,6192	22-12-22	1.838.086,67	36
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERDIS NET	9,1729	9,3579	22-12-22	14.100.138,10	184
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERDIS NET	10,2236	10,1896	22-12-22	4.422.771,41	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERDIS NET	8,2046	8,1414	22-12-22	375.407,99	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERDIS NET	18,8755	18,7873	22-12-22	3.276.721,52	691
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERDIS NET	8,2192	8,1719	22-12-22	39.759,67	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERDIS NET	8,2442	8,1969	22-12-22	1.083.853,47	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERDIS NET	10,5682	10,5611	23-12-22	30.639.545,41	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERDIS NET	10,5026	10,4953	23-12-22	3.638.370,63	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,7140	11,6851	22-12-22	30.471.647,07	1.135
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6395	13,6064	22-12-22	1.990.585,89	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6993	12,6683	22-12-22	1.166.059,82	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,7369	141,1879	22-12-22	32.202.775,42	1.132
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,5254	146,9565	22-12-22	8.713.075,66	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7735	11,6896	22-12-22	24.588.252,11	1.654
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6541	13,5573	22-12-22	65.936,36	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,5964	12,5069	22-12-22	3.200.299,61	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERDIS NET	16,1570	16,0981	22-12-22	63.469.328,66	941
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.	8,9703	8,9574	22-12-22	16.199.555,54	1.808
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,0112	8,9983	22-12-22	3.311.222,51	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,9902	8,9774	22-12-22	1.069.991,56	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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
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