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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.155,3156	12.155,4809	28-12-22	36.194.761,01	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	1.680,4013	1.680,7461	29-12-22	63.899.843,06	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.335,4625	1.335,4662	29-12-22	6.670.766,95	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.	105,9181	105,8887	28-12-22	13.813.372,41	88
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,2306	9,2200	28-12-22	129.847.493,99	197
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2826	12,2076	28-12-22	111.865.246,90	183
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,0172	13,0026	28-12-22	223.360.317,19	225
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,1600	9,1012	28-12-22	29.726.122,57	531
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	14,4189	14,2314	28-12-22	66.321.569,09	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	15,9574	15,8139	28-12-22	604.213.490,41	20.826
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,0788	12,2091	29-12-22	19.103.725,05	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	90,5453	90,4384	28-12-22	117.021,80	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	108,5389	108,4126	28-12-22	1.029,92	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	147,4106	147,2344	28-12-22	39.318.718,51	1.846
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.	6,0970	6,0899	28-12-22	1.161.115,24	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9017	7,8922	28-12-22	18.232.605,68	1.285
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7960	5,7891	28-12-22	3.536.052,90	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,5563	8,5462	28-12-22	254.912.346,67	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0343	6,0272	28-12-22	4.549.826,95	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5651	8,5127	28-12-22	9.665.564,20	44
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	38,9533	38,7142	28-12-22	105.599.847,56	9.339
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2609	8,2103	28-12-22	15.402.733,75	66
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,3927	44,1213	28-12-22	256.668.028,52	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	20,5097	20,3220	28-12-22	47.265.785,30	3.178
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,5707	8,4923	28-12-22	9.657.121,26	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	10,3575	10,2304	28-12-22	33.599.766,56	1.919
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,4265	7,3354	28-12-22	8.343.797,98	41
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	7,6974	7,6031	28-12-22	1.867.522,15	37
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	106,6611	106,0246	28-12-22	59.834,48	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

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A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2386	1,2334	28-12-22	32.426.119,08	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,0758	17,0546	28-12-22	120.282.555,85	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,1472	18,8918	28-12-22	394.588.230,55	4.175
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,1240	14,0442	28-12-22	15.185.922,81	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,0668	11,9975	28-12-22	23.483.536,82	195
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,0290	12,8313	28-12-22	312.207,81	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	12,6791	12,4855	28-12-22	45.407.070,59	409
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	10,8629	10,7648	28-12-22	171.239.369,85	865
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,1301	11,0306	28-12-22	2.169.573,19	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	17,5780	17,4125	28-12-22	1.963.814,53	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,2314	14,0974	28-12-22	3.265.037,35	74
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4294	11,4138	28-12-22	105.734.706,02	602
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	14,8976	14,7939	28-12-22	921.204.457,87	4.909
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4441	12,4092	28-12-22	166.771.609,68	933
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,4361	11,3113	28-12-22	30.140.156,81	1.133
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	108,1569	107,4814	28-12-22	95.134.725,69	2.716
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,0196	10,0263	23-12-22	50.678.280,32	302
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,3854	10,3924	23-12-22	28.760.954,97	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,4197	10,4268	23-12-22	26.271.138,37	58
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,6033	9,5996	23-12-22	137.043.113,62	690
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	9,9330	9,9292	23-12-22	3.936.859,48	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,0256	10,0218	23-12-22	47.909.701,17	89
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,4747	8,5160	29-12-22	851.457,50	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	23,5173	23,8209	29-12-22	559.234.282,25	35.293
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	11,5073	11,4595	28-12-22	58.323.665,58	2.809
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,1524	11,1062	28-12-22	9.515.118,40	484
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9947	8,9852	27-12-22	3.124.581,70	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,1479	9,1567	27-12-22	784.267,68	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0373	11,9627	28-12-22	5.700.372,76	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8010	11,7277	28-12-22	75.353.780,79	2.307
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1398	90,9630	28-12-22	959.450,76	31
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	95,4882	95,3759	28-12-22	894.170,38	57
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,0677	13,0445	27-12-22	5.489.882,42	592
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	13,4964	13,4726	27-12-22	13.529.329,05	207
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	11,7533	11,7328	27-12-22	357.674,93	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	10,9449	10,9256	27-12-22	2.289.384,06	103
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,0740	11,0603	27-12-22	10.959.520,51	1.032
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,6179	11,6036	27-12-22	31.603.334,25	481
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	10,8306	10,8175	27-12-22	710.897,14	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,5474	10,5345	27-12-22	2.534.770,07	102
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,0844	10,0721	27-12-22	16.341.157,73	1.652
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,6287	10,6159	27-12-22	63.765.041,93	889
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,1098	10,0977	27-12-22	1.269.654,38	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	9,9068	9,8948	27-12-22	2.097.126,98	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,4086	11,4005	26-12-22	379.734,40	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,3532	9,3535	26-12-22	6.051.178,76	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,0874	12,0791	26-12-22	25.963.714,84	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	10,9631	10,9591	26-12-22	7.205.368,86	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,3454	9,3444	26-12-22	2.616.116,05	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,8237	9,8228	26-12-22	3.228.847,73	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,1632	9,1588	27-12-22	50.080.243,71	804
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	96,4090	96,3275	27-12-22	23.789.934,81	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,2700	6,2648	27-12-22	236.857.523,09	9.400
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	590,5848	590,0602	27-12-22	17.903.176,03	821
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	11,8290	11,8167	27-12-22	1.918.024.273,62	95.150
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,6408	6,6057	27-12-22	13.069.300,09	2.434
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,1778	13,1924	27-12-22	34.909.846,54	3.424
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4464	7,4546	27-12-22	230.093,46	14
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,4994	11,5115	27-12-22	10.301.093,06	1.494
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,5534	12,5668	27-12-22	3.559.787,02	59
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,1998	15,2164	27-12-22	961.537,33	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8219	6,8615	27-12-22	2.048.767,60	1.085
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5840	8,6334	27-12-22	15.820.544,42	2.280
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5287	12,6010	27-12-22	6.143.562,35	108
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,6549	15,7455	27-12-22	3.149,11	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,3372	7,3457	27-12-22	3.256.886,71	789
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,2065	14,2225	27-12-22	23.850.440,45	335
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,4606	15,4783	27-12-22	5.357.719,00	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,1629	8,1698	27-12-22	23.164.908,37	649
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	13,6288	13,6396	27-12-22	89.813.137,41	8.265
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	14,8380	14,8501	27-12-22	70.690.958,05	942
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,0061	16,0194	27-12-22	10.179.540,06	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,2500	7,2118	27-12-22	3.607.950,45	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,3597	8,3157	27-12-22	4.312,03	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	20,9124	20,8570	27-12-22	25.553.525,43	2.126
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,0931	7,0560	27-12-22	1.319.144,37	497
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3842	9,3534	27-12-22	10.963.802,10	1.680
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0099	8,9802	27-12-22	56.545.782,21	3.460
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	96,9728	96,8703	27-12-22	190.040,54	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,0405	90,9432	27-12-22	117.489.375,55	4.107
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	95,7791	96,3072	27-12-22	263.143,28	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,1236	13,1956	27-12-22	23.777.136,90	2.426
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	97,1634	97,0663	27-12-22	2.679.169,55	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	120,8339	120,7118	27-12-22	748.683.951,31	35.947
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	98,2391	98,1645	27-12-22	129.931,77	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	104,2054	104,1243	27-12-22	79.827.589,25	4.737
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	97,4519	97,4041	27-12-22	275.967,75	7
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	109,4983	109,4414	27-12-22	22.702.014,83	1.818
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6496	10,6458	27-12-22	3.670.423,35	105
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	94,9030	94,8894	27-12-22	1.134.346,80	25
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	107,1431	107,1262	27-12-22	11.906.181,09	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,0788	17,0716	27-12-22	2.806.885,26	115
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	110,8019	110,1392	28-12-22	6.427.561,37	602
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,7884	5,7874	27-12-22	1.405.630.625,12	250.110
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0564	6,0578	27-12-22	1.583.995.270,08	178.140
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0779	8,0645	27-12-22	441.454.477,82	13.742
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,6932	7,6803	27-12-22	930.179,01	171
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5834	5,5657	27-12-22	2.128.195,09	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3003	5,2834	27-12-22	2.983.004,42	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4403	5,4231	27-12-22	650.469,28	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	120,4098	120,5093	27-12-22	6.745.133,47	1.715
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2853	6,2653	27-12-22	17.092.346,14	642
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8035	5,8048	27-12-22	1.907.933,49	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8793	5,8806	27-12-22	10.089.620,18	647
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9578	5,9592	27-12-22	113.044.617,38	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3399	6,3414	27-12-22	35.541.872,60	510
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4560	6,4548	27-12-22	121.227.361,61	2.219
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0359	6,0347	27-12-22	10.265.840,28	118
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,3190	7,3187	27-12-22	114.060.386,54	2.850
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,4728	10,4718	27-12-22	210.309.491,20	18.839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,4574	9,4568	27-12-22	205.933.850,73	3.151
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	9,9268	9,9261	27-12-22	12.529.663,64	30
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	8,7401	8,7121	27-12-22	255.101.146,19	5.132
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	12,7158	12,6745	27-12-22	1.019.003.832,81	82.054
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	13,6498	13,6058	27-12-22	1.275.179.629,07	16.130
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	13,9365	13,9004	27-12-22	476.959.229,30	7.797
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,4328	13,4019	27-12-22	112.996.123,38	1.804
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,7855	5,7928	28-12-22	296.135,80	5
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	97,4094	97,2786	27-12-22	7.551.243,58	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	124,4143	124,2463	27-12-22	4.448.293.421,40	134.883
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	108,2875	108,3000	27-12-22	719.062,32	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	126,2226	126,2335	27-12-22	119.794.626,51	6.419
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	103,9843	103,9006	27-12-22	6.298.110,68	62
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	118,4376	118,3403	27-12-22	1.252.579.380,62	42.074
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	114,4956	114,5865	27-12-22	64.445.684,84	6.254
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3510	11,2850	28-12-22	50.430.194,74	4.914
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8041	5,7704	28-12-22	22.449.337,97	362
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8651	5,8311	28-12-22	2.881.277,42	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	6,8902	6,9427	29-12-22	171.213.830,64	15.229
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,5705	5,5824	29-12-22	404.913.783,36	9.546
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,2303	7,2620	29-12-22	36.870.828,27	855
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1250	12,1046	28-12-22	11.539.807,63	71
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	13,9016	13,8393	28-12-22	7.976.357,29	226
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	11,5963	11,5638	28-12-22	13.637.355,86	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,3777	10,3656	28-12-22	14.437.575,70	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,1168	13,1163	27-12-22	20.377.995,36	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	9,6419	9,6958	29-12-22	31.542.945,05	32
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1433	8,1767	29-12-22	220.503.208,58	2.382
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,4527	10,4500	28-12-22	7.476.405,78	83
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,4761	9,4403	28-12-22	6.869.511,10	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8873	9,8962	28-12-22	2.010.336,78	32
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	9,9452	9,9407	28-12-22	18.462.875,06	19
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,6435	9,6790	29-12-22	50.680,42	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	8,8124	8,8450	29-12-22	229.513,97	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	286,5706	286,3100	28-12-22	5.011.872,50	960
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	299,9020	299,6391	28-12-22	16.937.855,25	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	1.024,7936	1.023,6533	28-12-22	9.820.450,60	1.404
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	991,7789	990,6265	28-12-22	108.265.767,55	6.997
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	391,9761	390,6722	28-12-22	28.309.453,95	2.311
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	408,3103	406,9691	28-12-22	12.538.529,57	2.851
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	682,7591	682,6051	28-12-22	280.623.626,70	12.223
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.026,6381	1.025,0798	28-12-22	65.986.656,57	4.161

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RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	313,2415	313,0182	28-12-22	687.517.706,79	32.192
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.583,6098	7.584,9788	28-12-22	12.835.460,56	823
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.555,7039	7.557,1839	28-12-22	42.635.138,02	4.527
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	287,2746	287,1977	28-12-22	587.270.617,86	21.835
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	336,0804	335,4708	28-12-22	3.355.103,78	1.654
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	318,8755	318,2849	28-12-22	142.342.605,58	8.810
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	297,1115	296,8285	28-12-22	29.032.113,65	2.863
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	290,6121	290,3258	28-12-22	403.470.045,22	21.291
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1916	4,1842	28-12-22	4.401.897,25	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7585	9,7500	29-12-22	5.836.736,58	347
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9171	,9240	29-12-22	10.652.109,18	10
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9462	,9463	28-12-22	1.635.122,13	14
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,8598	,8591	28-12-22	546.577,50	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9055	,9053	28-12-22	1.551.135,29	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9232	,9204	28-12-22	16.734.042,78	274
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	6,6633	6,6639	28-12-22	465.270,17	102
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,0796	9,0521	28-12-22	7.420.939,52	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,1065	9,0888	28-12-22	8.462.076,50	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.	9,1364	9,1253	28-12-22	8.207.263,68	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.	9,3216	9,3160	28-12-22	7.084.502,20	223
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,8919	8,8754	28-12-22	997.120,25	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,0381	9,0215	28-12-22	63.444,84	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.	12,0048	11,9666	28-12-22	111.449.510,87	4.738
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,1557	10,1398	28-12-22	522.626.427,04	14.873
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,5513	11,5518	28-12-22	160.173.057,93	7.225
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,0306	9,0262	28-12-22	2.191.226.812,07	56.323
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.	10,3398	10,2997	28-12-22	102.107.278,22	15.106
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.	6,6771	6,6654	28-12-22	45.091.375,84	221
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	11,9931	11,9776	28-12-22	225.603.036,00	6.930
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	12,8769	12,8564	28-12-22	16.132.884,02	428
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,1944	13,1736	28-12-22	579.403,69	1
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,0750	13,0545	28-12-22	2.640.103,45	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.	17,5347	17,5147	28-12-22	23.469.527,14	355
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	17,9670	17,9468	28-12-22	9.691.220,53	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,1074	18,0872	28-12-22	4.572.684,81	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.	10,9035	10,8939	28-12-22	8.947.678,17	11
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,6412	10,6317	28-12-22	22.439.791,49	376
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	10,9772	10,9676	28-12-22	14.421.609,77	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,1688	11,1591	28-12-22	395.868,30	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.	12,7341	12,7357	28-12-22	8.941.319,33	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,0644	13,0662	28-12-22	23.617.155,95	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,2483	11,2360	28-12-22	10.016.816,95	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,5100	11,4976	28-12-22	16.682.346,34	5
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	15,4365	15,3854	28-12-22	18.939.047,03	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	920,0044	919,3069	28-12-22	8.121.743,06	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	870,7163	869,3259	28-12-22	9.501.755,79	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5294	10,5214	28-12-22	44.210.713,77	1.123
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7159	11,6978	28-12-22	16.685.832,50	141
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	8,9892	8,9471	28-12-22	36.441.757,34	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.	397,5392	401,7730	29-12-22	3.729.972,95	282
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	208,1705	209,5444	29-12-22	38.113.002,00	1.662
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.	154,1778	154,1133	28-12-22	11.996.335,06	369
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.	172,6669	172,5988	28-12-22	63.695.588,42	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,4988	27,4571	28-12-22	4.938.084,59	282
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,5257	26,4851	28-12-22	61.632,09	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,4897	140,2936	29-12-22	21.221.719,80	863
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	177,8791	182,2241	29-12-22	41.446.718,47	2.291
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.	90,3092	90,4027	28-12-22	40.349.391,90	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	98,8908	98,8492	27-12-22	5.810.144,75	11
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	98,7889	98,7453	27-12-22	40.337.741,06	176
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	94,6081	94,6873	27-12-22	19.147.536,80	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	99,6699	99,7024	27-12-22	14.173.911,20	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	99,3619	99,3922	27-12-22	17.013.391,38	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	86,2938	86,3664	27-12-22	2.568.081,15	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	86,6050	86,6733	27-12-22	21.902.039,08	402
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	11,5756	11,6366	29-12-22	11.587.231,13	785
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,6036	9,6015	28-12-22	9.101.162,74	513
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4073	9,4051	28-12-22	2.503.160,75	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	11,2873	11,3497	29-12-22	2.198.628,85	201
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,5778	8,5826	28-12-22	3.621.245,14	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	13,8783	13,6989	28-12-22	53.420.999,90	6.780
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,4555	9,4374	28-12-22	2.542.391,93	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,6320	9,6205	28-12-22	4.965.475,36	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5327	9,5310	28-12-22	249.264.289,61	6.427
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	12,6680	12,6294	28-12-22	81.735.079,29	5.066
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.	12,8227	12,7837	28-12-22	3.765.254,60	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	12,8470	12,8079	28-12-22	61.948.269,41	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,1102	13,0705	28-12-22	13.851.668,33	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	12,8266	12,7876	28-12-22	7.372.758,09	189
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	12,1111	12,0077	28-12-22	122.681.572,81	11.603
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	12,4846	12,3782	28-12-22	7.787.620,29	8.739
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.	12,3427	12,2375	28-12-22	49.813.638,66	412
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	12,4610	12,3548	28-12-22	849.037,25	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	12,2273	12,1230	28-12-22	16.660.140,29	614
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	10,9551	10,9381	28-12-22	288.964.559,29	13.135
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,3140	11,2966	28-12-22	148.394,50	11
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,1913	11,1740	28-12-22	12.142.409,71	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,1293	11,1121	28-12-22	340.657.530,17	1.912
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,3652	28-12-22	37.532.784,96	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,1100	11,0927	28-12-22	18.261.947,42	436
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,3483	10,3409	28-12-22	1.333.506.029,36	56.262
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,6621	10,6547	28-12-22	70.834,89	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,5473	28-12-22	47.772.407,78	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,5100	10,5025	28-12-22	1.405.359.457,50	8.559
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,7170	28-12-22	169.546.803,16	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,4751	10,4676	28-12-22	60.950.224,16	1.601
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6518	9,6528	28-12-22	4.621.510,29	436
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9077	9,9089	28-12-22	69.910.881,14	8.890
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.	9,7775	9,7786	28-12-22	5.571.736,35	31
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9102	9,9113	28-12-22	1.049.976,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7171	9,7181	28-12-22	531.166,93	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	19,8071	19,6777	28-12-22	49.823.067,83	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	19,3518	19,2219	28-12-22	95.528,63	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	19,5980	19,4688	28-12-22	79.696,85	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.	9,4968	9,4476	28-12-22	3.147.074,51	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8152	8,7694	28-12-22	42.634.099,62	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,3582	9,3087	28-12-22	193.890,23	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,7976	8,7509	28-12-22	10.897,43	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,4804	9,4310	28-12-22	1.015,22	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8236	8,7776	28-12-22	44.854,02	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.	9,5174	9,6322	29-12-22	18.051.040,10	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	9,3105	9,4225	29-12-22	235.518,34	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	9,4895	9,6039	29-12-22	348.872,69	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,0510	9,0263	28-12-22	2.397.677,92	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,0167	8,9917	28-12-22	2.216.317,42	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,1895	9,2000	28-12-22	511.148,78	56
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,2136	9,2244	28-12-22	6.951.190,63	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,0447	9,0552	28-12-22	3.625.679,46	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	19,8946	19,7650	28-12-22	106.451.704,27	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,4726	171,4835	23-12-22	6.985.337,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	284,0961	279,7712	27-12-22	3.357.322,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	20,7811	20,7638	23-12-22	7.782.357,87	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.	78,4507	78,4004	23-12-22	664.465.475,92	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	113,0756	112,8001	23-12-22	3.597.021,45	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	111,0416	110,7683	23-12-22	500.588.743,79	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PBP CARTERA ACTIVA/ACTIVA 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	74,5370	74,0771	28-12-22	4.154.350,18	141
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	76,0154	75,5468	28-12-22	68.448,78	6
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,4218	12,3909	28-12-22	8.132.123,35	202
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,5480	9,5297	28-12-22	5.630.612,50	59
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	9,9531	9,9295	28-12-22	16.155.110,35	207
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,6911	10,6633	28-12-22	25.919.639,08	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,5025	11,4721	28-12-22	12.172.686,11	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,3417	6,3415	28-12-22	64.087.706,69	106
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	29,9887	29,9096	28-12-22	33.718.432,44	296
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,1057	6,0938	28-12-22	30.203.990,80	293
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,1726	6,1606	28-12-22	581.500,34	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	92,1302	91,8016	28-12-22	99.090.811,19	2.249
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	135,4439	134,9631	28-12-22	13.742.669,87	15
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,2038	11,1949	28-12-22	43.756.456,19	626
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	113,8693	113,5788	28-12-22	23.035.684,94	108
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9882	8,9515	28-12-22	29.067,85	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9463	7,9139	28-12-22	590.349,69	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4204	8,3858	28-12-22	27.204.344,39	1.062
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	104,0785	103,9136	28-12-22	7.450.295,15	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	96,5643	96,4103	28-12-22	60.802.073,12	992
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8306	9,8234	28-12-22	147.362,93	3
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8961	9,8914	28-12-22	148.381,18	2
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	9,6734	9,6397	28-12-22	3.167.652,35	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	9,7113	9,6772	28-12-22	728.272,48	4
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,6853	9,6835	28-12-22	1.363.850,60	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,6374	9,6354	28-12-22	552.011,38	2
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,4055	8,3920	23-12-22	36.423.925,45	2.345
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,1290	9,1146	23-12-22	28.225,66	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,9115	8,8976	23-12-22	26,74	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7627	5,7605	23-12-22	178.683,97	28
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7616	5,7594	23-12-22	622.688,24	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7616	5,7594	23-12-22	3.922.017,96	342
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7616	5,7594	23-12-22	5.101.944,81	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6250	6,6240	27-12-22	755.883.593,52	27.489
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	6,9630	6,9623	27-12-22	9,71	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,0098	7,0091	27-12-22	20,64	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,7838	6,7828	27-12-22	4.065.758,21	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,1300	9,1631	27-12-22	107.474.572,95	5.235
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	9,7096	9,7452	27-12-22	12,05	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	9,7629	9,7991	27-12-22	28,28	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,4514	9,4859	27-12-22	9.807.156,97	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,6423	7,6528	27-12-22	666.645.088,71	23.402
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,2383	8,2521	27-12-22	10,95	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	7,8244	7,8353	27-12-22	7.752.800,01	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,1232	8,1368	27-12-22	11,87	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,4515	6,4361	23-12-22	219.683.099,34	9.127
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,6043	6,5887	23-12-22	2.388.281,49	1.701
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	60,7605	60,7999	23-12-22	49.366.385,28	2.697
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	61,8296	61,8717	23-12-22	878,46	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7327	5,7236	23-12-22	1.322.187.643,03	44.288
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7777	5,7687	23-12-22	933,28	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	64,0712	63,9238	23-12-22	903,21	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	6,7575	6,7599	23-12-22	841,06	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	184,1768	183,9569	28-12-22	10.534.840,69	136

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	839,3467	829,4059	31-10-22	130.389,77	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,0933	9,0719	29-12-22	2.375.451,88	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9702	8,9491	29-12-22	3.513.314,57	78
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4377	5,4388	29-12-22	35.407.482,67	142
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,8975	9,9054	28-12-22	20.911.213,67	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9441	,9411	28-12-22	14.875.985,95	159
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9621	,9620	28-12-22	31.668.830,32	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9379	,9383	29-12-22	41.020.698,92	225
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.	11,0122	10,9658	29-12-22	15.222.187,57	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9517	11,9555	29-12-22	99.521.659,93	360
KALAHARI	ES0160623007	BANKINTER S.A.	12,0245	12,0793	29-12-22	5.598.801,68	109
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,4138	9,3824	29-12-22	10.224.667,85	139
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2766	13,4114	29-12-22	19.110.067,09	447
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7617	11,8811	29-12-22	10.539.574,32	119
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,5591	13,5290	28-12-22	2.958.025,68	101
TABOR	ES0179632007	BANKINTER S.A.	9,6519	9,6448	23-12-22	11.833.615,85	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2251	1,2204	28-12-22	9.467.233,44	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2307	1,2260	28-12-22	3.457.351,29	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2378	1,2331	28-12-22	49.094.487,49	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2233	1,2136	28-12-22	773.021,15	99
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,2534	1,2434	28-12-22	13.100.233,17	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2353	1,2255	28-12-22	1.602.343,05	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,1979	1,1911	28-12-22	8.458.089,65	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,1907	1,1839	28-12-22	3.453.866,03	297
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2198	1,2129	28-12-22	131.780.466,79	40
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0124	2,0281	29-12-22	10.483.731,08	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,3910	1,3979	29-12-22	15.327.540,69	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3347	7,3305	29-12-22	86.187.781,29	434
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,6090	6,6357	29-12-22	70.898,35	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	6,7738	6,8011	29-12-22	7.087,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,1919	7,2210	29-12-22	60.436,21	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,2112	7,2404	29-12-22	2.971.415,72	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,7422	4,7342	28-12-22	15.915.423,98	146
FINACCESS COMPOMISO SOCIAL EUROPA RV, FI	ES0137333029	CACEIS BANK SPAIN, S.A.		9,9636	28-12-22	298.910,37	100
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	112,3655	113,4461	29-12-22	1.546.004,08	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	116,3704	117,4922	29-12-22	7.332.907,48	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,1195	14,2555	29-12-22	13.520.359,55	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0190	1,0228	29-12-22	28.786.001,90	252
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	98,4791	98,8437	29-12-22	5.724.491,11	44
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	102,0042	102,3843	29-12-22	2.301.811,44	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	92,5822	92,7828	29-12-22	3.833.868,48	29
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	94,3117	94,5173	29-12-22	3.562.139,28	10

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9482	,9503	29-12-22	33.791.684,07	398
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,0514	82,9443	29-12-22	1.210.223,84	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,1122	84,0044	29-12-22	710.605,49	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,7683	8,7571	29-12-22	1.585.334,06	116
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 INVERSIS NET	,8011	,8027	29-12-22	21.762.511,43	150
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	988,3195	986,1476	28-12-22	14.447.669,20	115
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	741,7077	740,0834	28-12-22	20.866.390,36	394
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,3039	9,2901	28-12-22	162.825.411,71	16.429
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,6204	9,6020	28-12-22	223.248.693,94	17.611
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	9,8817	9,8566	28-12-22	233.546.260,82	18.321
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	9,9835	9,9467	28-12-22	294.531.519,37	18.107
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,3037	10,2591	28-12-22	396.609.170,94	25.965
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,0331	10,9592	28-12-22	139.874.346,57	11.638
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,2217	12,1303	28-12-22	128.364.845,12	13.027
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4349	16,6123	29-12-22	167.821.669,71	13.441
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,4008	11,4293	29-12-22	101.584.942,88	7.452
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	14,4415	14,5577	29-12-22	199.012.806,84	14.985
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,3664	15,4769	29-12-22	221.603.872,31	19.152
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,5492	12,6126	29-12-22	280.886.276,26	18.869
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8831	9,8725	27-12-22	148.087,92	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9275	9,9247	27-12-22	894.598,40	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	8,7617	8,7396	28-12-22	5.085.567,40	158
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7078	9,7079	27-12-22	770.721,05	29
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7657	9,7660	27-12-22	137.290,08	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7836	9,7841	27-12-22	1.017.965,00	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7984	9,7990	27-12-22	588.712,19	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9868	10,0070	27-12-22	24.008.347,08	194
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0769	10,0974	27-12-22	17.018.436,07	29
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8804	9,9025	27-12-22	14.436.688,92	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2650	10,2862	27-12-22	12.706.283,55	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4147	8,4188	27-12-22	1.280.034,29	135
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4537	8,4581	27-12-22	583.678,99	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4686	8,4730	27-12-22	840.503,58	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4845	8,4891	27-12-22	451.970,96	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9138	9,9217	29-12-22	37.014.402,69	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8763	9,8914	29-12-22	33.634.391,89	292
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	11,9357	11,9415	29-12-22	209.799.747,27	994
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	11,9910	11,9968	29-12-22	53.097.730,29	556
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,4004	8,4497	29-12-22	3.920.012,79	77
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,6629	8,7139	29-12-22	138.797,73	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,4910	17,4756	28-12-22	17.719.749,64	262
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	17,9017	17,8862	28-12-22	4.909.132,11	97
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,2849	33,4219	29-12-22	39.297.207,25	896
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,3249	34,4668	29-12-22	15.889.092,02	503
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,2923	11,2833	28-12-22	7.305.977,68	124
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,4023	18,4167	29-12-22	20.139.076,06	249
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,5311	18,5456	29-12-22	14.254.355,81	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8817	3,8816	28-12-22	2.958.902,26	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	19,8165	19,7867	28-12-22	24.224.780,93	119
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3496	12,3356	28-12-22	24.651.599,59	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,6281	10,6397	29-12-22	15.256.200,46	148

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.472,9814	2.447,5308	28-12-22	4.642.562,36	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.290,5662	2.266,9304	28-12-22	185.332,50	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,3696	10,3374	28-12-22	6.614.651,10	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,4626	8,4493	28-12-22	5.991.580,57	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3331	9,3206	28-12-22	2.794.332,44	35
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,7630	9,7497	28-12-22	4.768.531,60	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,3315	7,3584	27-12-22	1.183.720,20	46
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7202	5,5546	27-12-22	791.252,42	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4491	8,4334	27-12-22	5.871.909,57	67
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	11,9857	12,0138	27-12-22	1.024.229,19	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4151	11,4192	27-12-22	1.557.859,45	52
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5879	9,5889	27-12-22	2.897.118,44	202
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,0299	10,0208	27-12-22	3.408.953,03	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1081	14,1252	27-12-22	295.417,13	37
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2975	10,2938	27-12-22	1.138.283,99	20
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	10,7436	10,7452	27-12-22	1.426.223,60	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	11,8098	11,7916	27-12-22	5.688.067,45	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5714	9,6111	27-12-22	823.623,96	37
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,6594	9,6553	27-12-22	2.303.452,43	40
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,3219	8,2119	27-12-22	11.775.391,09	263
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,0935	9,0894	27-12-22	494.029,27	32
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5920	9,5948	27-12-22	1.042.593,48	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,2904	10,2553	27-12-22	2.463.300,28	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,3976	10,3859	27-12-22	3.355.406,64	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	11,6141	11,6037	27-12-22	3.216.222,33	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	7,5001	7,4042	27-12-22	1.371.761,02	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,2772	11,2780	27-12-22	3.223.959,21	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,2798	10,2778	27-12-22	2.504.405,38	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,6650	9,6562	27-12-22	13.101.903,09	82
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	9,6523	9,6376	27-12-22	959.523,59	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,6218	10,6105	27-12-22	7.456.449,79	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8143	6,8342	27-12-22	6.564.378,64	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4578	9,4599	27-12-22	792.316,73	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3211	8,3320	27-12-22	764.463,73	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6931	12,6948	27-12-22	16.261.263,47	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,1209	7,0660	27-12-22	1.382.063,68	10
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0789	1,0810	27-12-22	27.623.073,05	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6636	9,6463	27-12-22	2.296.126,73	45
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8165	9,8459	27-12-22	598.503,91	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	73,0727	72,9476	27-12-22	3.724.662,97	74
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0338	9,0553	27-12-22	1.361.818,97	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5184	8,4841	27-12-22	757.515,35	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,6669	9,6549	27-12-22	6.472.630,75	44
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,6626	9,6333	27-12-22	2.585.948,94	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	10,9009	10,8377	28-12-22	9.815.621,12	262
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,8695	84,5630	29-12-22	13.320,18	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.	100,9951	100,8419	29-12-22	57.375,25	4
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	94,8698	95,5115	29-12-22	750.499,22	220
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	106,9606	110,3107	29-12-22	36.683,77	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	194,2187	200,2977	29-12-22	3.427.533,29	355
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,7503	100,7258	29-12-22	12.168,85	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	105,9544	105,9265	29-12-22	479.948,27	84
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.	45,0757	45,0757	29-12-22	133,63	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	104,7986	104,8672	28-12-22	7.187.361,66	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	126,1012	125,4883	28-12-22	77.741.837,22	5.591

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,4697	121,2816	28-12-22	51.305,98	11
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	95,8724	96,0340	28-12-22	1.906.828,38	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	87,9102	87,0695	28-12-22	956.494,27	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	83,0524	82,5173	28-12-22	1.912.492,26	29
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,3842	93,0370	28-12-22	9.435.058,44	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	80,8720	81,5505	28-12-22	1.711.530,80	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	101,0874	100,2721	28-12-22	1.034.264,16	29
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,5202	87,1779	28-12-22	769.925,52	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	55,4187	54,6727	28-12-22	1.224.142,37	98
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	72,6614	73,0520	28-12-22	1.002.338,77	62
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,1155	10,0660	28-12-22	5.667.695,56	580
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	28-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	123,8235	122,5864	28-12-22	7.007.972,85	109
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	105,9331	105,5974	28-12-22	1.982.215,72	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0178	55,0389	28-12-22	138.353,34	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,7940	129,8164	28-12-22	180.904,95	90
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	121,3336	120,0570	28-12-22	1.654.626,15	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	123,8570	122,9617	28-12-22	10.539.009,13	864
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,4472	77,4271	28-12-22	50.566,58	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	133,6951	133,1938	28-12-22	2.666.733,46	140
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	115,1195	114,1281	28-12-22	7.802.366,55	86
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,9235	88,5574	28-12-22	956.424,69	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	108,9237	107,9331	28-12-22	1.129.044,49	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	77,1399	76,7066	28-12-22	1.752.743,79	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	128,9424	127,7951	28-12-22	1.908.727,27	45
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	204,8912	205,5637	29-12-22	37.088.136,15	45
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	231,4347	232,4204	29-12-22	4.930.008,36	10
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	197,8999	198,5764	29-12-22	15.688.070,70	1.208
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	50,3450	50,7161	29-12-22	3.566.283,82	303
IGVF	ES0147411005	BANCO INVERSIS NET	6,6598	6,7582	29-12-22	12.988.011,20	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	115,7708	116,4796	29-12-22	15.146.356,35	570
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1059	10,1572	29-12-22	38.685.672,41	399
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,4469	25,5353	29-12-22	67.896.007,24	874
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	55,7626	56,2683	29-12-22	55.770.157,39	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,2882	17,4200	29-12-22	3.947.858,78	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	7,5552	7,8779	29-12-22	7.825.491,78	417
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.444,2329	1.444,2924	29-12-22	8.917.715,57	190
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	119,5304	122,7395	29-12-22	158.629.311,48	3.568
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5278	21,5307	29-12-22	4.824.757,66	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	95,8698	96,7639	29-12-22	3.473.170,89	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,7925	,7869	28-12-22	4.002.131,93	964
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	84,2269	84,4392	29-12-22	40.236.620,66	2.678
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7074	,6967	28-12-22	7.208.063,61	3.303
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9666	,9645	28-12-22	9.519.199,08	1.251
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	,9934	,9886	28-12-22	4.322.368,21	1.466
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	116,9131	116,5237	28-12-22	13.466.984,00	686
TREA CAJAMAR AHORRO, FI	ES0180511000	CECABANK, S.A.	9,9008	9,9005	29-12-22	297.015,82	1
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6252	9,5965	27-12-22	320.727,93	16
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8592	9,8464	27-12-22	1.959.505,33	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	96,8923	96,7340	28-12-22	2.477.060,04	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	94,0023	93,8364	28-12-22	241.765,15	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	95,2585	95,0975	28-12-22	5.690.675,81	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,1606	9,1386	27-12-22	2.387.179,65	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,0948	9,0728	27-12-22	3.483.696,97	151
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS	9,8616	9,8747	28-12-22	29.618.767,29	744
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,3475	8,2922	28-12-22	3.446.149,04	339
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	9,6151	9,5517	28-12-22	511.893,22	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	7,6541	7,6035	28-12-22	98.296,33	4
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,2025	11,1406	28-12-22	4.285.598,62	217
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,1599	11,0981	28-12-22	1.774.608,66	92
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	12,6928	12,6225	28-12-22	17.702.032,82	968
ARQUIA BANCA RF EURO A	ES0136083009	CAJA COOP. DE ARQUITECTOS	6,7999	6,8044	28-12-22	13.191.450,76	589
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7133	9,7198	28-12-22	1.593.569,90	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,4275	9,4338	28-12-22	3.723.136,04	84
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,0420	9,0201	27-12-22	8.357.772,59	399

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	19,8614	19,8603	28-12-22	21.516.983,80	1.197
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,5061	9,5058	28-12-22	7.521,90	1
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,0899	9,0896	28-12-22	20.475,57	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,1830	11,2417	29-12-22	12.625.515,62	352
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	12,8032	12,8026	26-12-22	8.772.248,88	190
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	10,7482	10,8048	29-12-22	12.534.726,81	28
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,7873	11,7787	27-12-22	64.016.972,60	771
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	12,9805	12,9751	26-12-22	20.019.837,29	534
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8361	11,8362	29-12-22	38.162.376,60	383
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.	11,9132	11,9121	26-12-22	13.857.044,91	339
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,2702	13,2497	29-12-22	13.070.762,83	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,1322	16,1294	26-12-22	23.412.755,30	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	10,9860	10,9848	26-12-22	7.264.412,53	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9397	5,9445	29-12-22	39.243.811,41	113
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5627	9,6501	29-12-22	34.515.182,19	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	9,9346	10,0443	29-12-22	2.936.321,91	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	174,6322	175,2428	29-12-22	60.393.175,78	448
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,3038	95,2767	29-12-22	42.195.915,93	363
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	116,0903	117,1172	29-12-22	57.082.465,77	1.438
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	213,6144	213,9624	29-12-22	1.595.809.070,22	11.678
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,8117	130,4093	28-12-22	52.447.388,45	823
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	385,2773	389,8022	29-12-22	28.522.623,93	1.484
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,0433	125,9754	29-12-22	4.576.761,95	40
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,9878	125,9188	29-12-22	5.272.335,44	511
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	93,4825	93,2670	28-12-22	6.397.106,94	228
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	824,6646	824,6832	29-12-22	334.473.108,86	6.100
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,6307	835,6552	29-12-22	122.142.668,51	5.490
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	984,3286	984,5498	29-12-22	106.657.410,28	4.929
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	973,9759	974,1895	29-12-22	110.739.100,61	2.488
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	96,3577	96,2478	28-12-22	20.675.947,56	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.210,8864	1.219,5499	29-12-22	80.347.035,97	2.619
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.284,9202	1.294,1417	29-12-22	1.390.566,74	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	637,7937	640,3985	28-12-22	11.009.764,01	424
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	114,0323	113,9286	28-12-22	11.127.748,50	250
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9499	95,9878	29-12-22	1.512.129,23	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0100	99,0490	29-12-22	3.759.629,15	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,8968	687,1160	29-12-22	101.397.984,87	2.866
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,3912	853,6655	29-12-22	106.897.925,45	2.455
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,9373	741,1376	29-12-22	247.497.622,23	1.395
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,5407	85,5624	29-12-22	564.438.607,01	1.357
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,7452	1.705,1976	29-12-22	80.146.561,89	1.414
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	817,7470	818,0953	28-12-22	11.224.499,99	348
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	901,1251	901,6574	28-12-22	6.627.468,73	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	822,5335	823,5118	28-12-22	9.069.157,66	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	586,9714	588,5409	28-12-22	12.580.739,61	469
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	99,5968	99,6150	29-12-22	126.179.617,36	2.369
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	99,1572	99,2757	29-12-22	13.655.789,11	305
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	97,6659	97,7990	29-12-22	1.490.461,02	29
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	98,9365	99,0713	29-12-22	7.201.997,05	134
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.758,8503	1.768,6154	29-12-22	128.082.677,86	3.976
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.837,4635	1.847,7056	29-12-22	104.406.680,84	5.396
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	101,5386	102,1023	29-12-22	3.500.043,89	128
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.544,2711	2.604,6847	29-12-22	73.967.850,11	3.736
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.170,4281	2.221,9995	29-12-22	8.658,11	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.772,3974	1.800,4019	29-12-22	29.641.097,10	2.258

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BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.846,2112	1.875,4228	29-12-22	9.242,44	2
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	54,5932	54,6577	28-12-22	12.467.249,55	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	92,5141	92,8269	29-12-22	24.106.498,44	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.	92,2693	92,5806	29-12-22	1.895.103,28	122
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	102,6358	102,8139	28-12-22	21.879.961,55	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	997,9512	998,8673	28-12-22	47.562.882,21	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	120,3624	120,5389	28-12-22	31.480.616,35	877
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	98,0651	98,2063	28-12-22	13.238.801,77	340
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	99,1967	99,3986	28-12-22	15.928.206,36	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	113,7215	113,8839	28-12-22	25.139.392,37	732
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,0698	103,1615	28-12-22	18.224.954,18	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	122,9252	123,0348	28-12-22	52.273.849,30	1.286
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,3958	118,4879	28-12-22	27.379.075,44	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	113,9011	114,0764	28-12-22	20.617.079,45	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.	77,3749	77,1413	28-12-22	13.363.290,80	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	13,2009	13,0743	29-12-22	36.834.317,53	737
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.296,9856	1.296,5796	28-12-22	27.422.628,93	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	83,0861	83,1026	28-12-22	11.493.883,17	391
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	788,9029	789,5525	28-12-22	22.605.326,49	689
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	686,8922	692,9066	29-12-22	6.189.910,56	4.316
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	631,0520	636,5644	29-12-22	16.231.885,68	969
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	90,5173	90,5627	28-12-22	1.648.645,08	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.	89,7145	89,7591	28-12-22	22.388.744,28	684
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.	103,4111	104,0954	29-12-22	74.172.577,30	920
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,4233	27,4618	29-12-22	42.887.173,04	4.610
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,4450	26,4817	29-12-22	23.630.921,59	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,3633	95,3576	29-12-22	22.869.968,71	16
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,1178	94,1119	29-12-22	91.820.078,59	1.253
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	100,9588	101,0260	29-12-22	7.576.352,75	40
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	100,1364	100,2027	29-12-22	37.868.791,48	527
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	92,8431	92,9939	29-12-22	13.616.137,57	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	90,3352	90,4817	29-12-22	34.930.931,57	509
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	90,6544	90,8019	29-12-22	149.549.231,34	3.053
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,2647	94,2819	28-12-22	10.441.453,03	325
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	100,3588	100,4652	28-12-22	11.457.118,73	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	95,0500	95,2108	28-12-22	13.442.104,45	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	110,0569	110,2180	28-12-22	22.022.606,83	627
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	93,5816	93,7457	28-12-22	12.389.012,77	293
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	80,8093	80,9009	28-12-22	24.132.917,52	777
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	59,2421	59,3822	28-12-22	31.597.945,81	969
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	62,7733	62,8538	28-12-22	28.449.199,86	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	96,6946	96,8102	28-12-22	7.298.608,11	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.523,5178	1.548,6612	29-12-22	57.397.101,65	4.149
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.511,8452	1.536,7750	29-12-22	210.269.883,67	6.587
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	85,5744	86,6840	29-12-22	1.885.485,78	175
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,3408	96,5783	29-12-22	3.625.482,81	2.416
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	77,8817	77,9383	28-12-22	15.871.903,82	538
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	69,2064	69,2405	28-12-22	26.423.040,16	864
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	97,7650	97,9236	28-12-22	6.819.151,22	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	771,0396	770,7161	28-12-22	16.475.491,32	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	76,6561	76,5289	28-12-22	11.816.098,26	310

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	786,0108	793,8364	29-12-22	1.181.968,66	369
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	770,5795	778,2408	29-12-22	35.237.101,09	1.111
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	129,0728	130,2366	29-12-22	8.280.595,64	458
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	122,6516	123,7594	29-12-22	8.389,19	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	838,3755	832,8136	29-12-22	10.865.771,23	674
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	889,9542	884,0622	29-12-22	16.020.203,41	3.246
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,3793	110,4094	28-12-22	23.112.025,50	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	71,4551	71,5014	28-12-22	9.909.888,56	343
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	112,0499	111,3688	28-12-22	2.045.800,10	810
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	106,7961	106,1451	28-12-22	30.499.099,26	2.380
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	861,2720	861,7847	28-12-22	8.725.276,27	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.	1.206,9221	1.212,2157	29-12-22	665.034,12	195
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.127,1274	1.132,0462	29-12-22	55.689.058,32	1.987
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	99,1688	99,3643	29-12-22	66.076,95	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	94,3354	94,5197	29-12-22	127.778.933,67	3.675
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	93,9954	94,5409	29-12-22	4.193.547,95	9
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	95,8170	95,9606	29-12-22	1.934.713,66	521
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	97,9064	97,9312	29-12-22	48.699.331,48	130
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	97,7964	98,5571	29-12-22	800.500,25	515
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	86,6796	87,6189	29-12-22	5.141.732,28	520
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.072,4191	1.073,6809	29-12-22	730.435,23	283
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.052,4287	1.053,6554	29-12-22	15.712.642,53	911
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	418,5828	423,5081	29-12-22	6.225.498,21	4.357
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	114,7592	114,1357	28-12-22	6.487.381,51	941
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	110,5521	109,9523	28-12-22	16.014.228,01	176
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	120,7452	120,0904	28-12-22	31.881.049,01	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	91,4173	91,3476	28-12-22	6.722.268,95	229
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	96,0909	96,0176	28-12-22	140.962.504,50	7.413
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	95,0127	94,9409	28-12-22	189.057.644,15	2.204
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	97,1699	97,0968	28-12-22	443.334.487,90	1.111
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	92,5276	92,5169	28-12-22	16.801.825,03	1.087
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	92,1171	92,1068	28-12-22	37.076.853,76	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	92,8613	92,8513	28-12-22	135.274.180,80	332
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	105,6247	105,2181	28-12-22	58.111.954,19	3.286
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	105,4343	105,0289	28-12-22	45.733.058,09	560
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	107,5164	107,1033	28-12-22	118.906.613,35	268
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	100,5900	100,3580	28-12-22	66.344.882,50	5.014
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	99,6391	99,4097	28-12-22	170.459.005,03	2.016
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	102,3879	102,1526	28-12-22	415.381.608,73	1.019
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	125,2064	126,1738	29-12-22	162.038.342,16	155
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	119,8496	120,7732	29-12-22	67.585.673,61	546
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	122,0118	122,9520	29-12-22	253.432,56	2
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	119,7293	120,6515	29-12-22	4.855.932,78	223
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	93,4804	93,7239	29-12-22	17.523.923,05	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	97,8012	98,0569	29-12-22	940.458.475,59	961
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	96,5728	96,8243	29-12-22	614.308.671,40	5.441
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	96,2098	96,4599	29-12-22	37.662.643,81	1.521
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	94,6099	94,7317	29-12-22	415.069.854,23	353
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	93,7427	93,8625	29-12-22	159.300.136,68	1.211
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	93,5518	93,6711	29-12-22	34.467.956,59	253
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	114,3591	115,0207	29-12-22	305.150.908,72	337
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	108,1697	108,7936	29-12-22	138.046.612,72	1.343
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	107,7115	108,3323	29-12-22	11.393.683,36	467
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	111,7315	112,3759	29-12-22	561.336,26	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	105,9053	106,3442	29-12-22	838.087.308,82	973
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	102,2061	102,6279	29-12-22	591.867.931,85	5.219
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	96,7226	97,1218	29-12-22	12.627.331,50	119
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	101,8355	102,2556	29-12-22	36.780.469,47	1.591
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,6536	72,6666	28-12-22	12.200.095,18	375
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.111,4766	1.111,6727	28-12-22	12.735.403,88	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.	1.194,5255	1.196,3638	29-12-22	30.788.277,20	1.034
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	91,3858	92,0376	29-12-22	9.199.328,12	4.334
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	81,1712	81,7480	29-12-22	36.479.025,57	1.258
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4897	71,4896	17-05-22	8.687.915,67	266
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	92,5184	92,6436	29-12-22	5.135.657,13	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.231,8877	1.233,8038	29-12-22	154.873.489,54	5.206
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.479,9706	1.480,0359	28-12-22	11.438.921,61	347
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	151,6146	152,6338	29-12-22	30.619.323,09	1.591
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,3381	153,3655	29-12-22	11.915.226,78	4.747
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	778,9541	792,8577	29-12-22	32.289,09	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	761,8340	775,4171	29-12-22	33.735.373,80	1.662
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	107,9478	107,9679	27-12-22	34.009.330,77	1.105
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,6464	94,6645	27-12-22	12.099.014,27	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.359,1594	1.356,5556	28-12-22	7.674.902,21	198
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.005,2213	1.005,5168	27-12-22	83.861.990,72	296
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,5670	96,4672	27-12-22	49.534.028,65	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	95,4692	95,3493	27-12-22	62.531.244,59	1.358
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	108,6412	108,5954	27-12-22	12.867.296,28	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.013,5909	1.013,8236	27-12-22	16.240.325,75	363
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,4575	15,4347	27-12-22	63.153.157,31	1.577
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7231	6,7242	27-12-22	19.476.079,92	548
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,2296	6,2182	27-12-22	15.119.944,09	489
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	241,8806	241,7887	28-12-22	11.949.517,07	295
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,5985	8,6161	27-12-22	2.390.031,00	336
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8891	9,8914	28-12-22	1.105.649.575,03	24.664
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5975	7,5988	28-12-22	955.769.683,65	2.138
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4745	20,5170	28-12-22	86.882.707,18	7.987
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3169	26,3889	27-12-22	46.429.800,20	3.961
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7301	12,7234	27-12-22	32.340.638,51	3.676
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	99,2089	99,1107	28-12-22	336.048.762,09	18.998
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	186,9505	185,7693	28-12-22	21.205.574,65	3.297
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,4758	21,4505	28-12-22	86.859.720,70	3.853
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0334	10,9636	28-12-22	94.772.637,66	3.265
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,8895	6,8607	28-12-22	15.783.863,93	1.205
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	22,5983	22,3227	28-12-22	72.702.920,54	3.872
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,2832	6,2556	28-12-22	12.890.072,60	1.907
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4565	16,4467	28-12-22	220.656.342,36	8.182
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.310,8654	1.312,9139	28-12-22	17.048.172,07	416
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	27,5662	27,3038	28-12-22	813.539.404,29	61.127
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	11,9007	11,9023	28-12-22	29.213.450,18	1.071
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,5805	9,5856	28-12-22	982.343.906,54	29.257
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	9,9806	9,9898	28-12-22	815.074.273,56	22.723
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,6307	9,6486	28-12-22	275.529.933,12	10.460
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,6770	9,6902	28-12-22	9.017.938,15	277
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3107	10,3132	28-12-22	8.455.517,43	141
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,2078	10,2069	28-12-22	125.323.125,61	3.877
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,5847	11,5924	28-12-22	27.937.613,61	1.514
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9666	9,9678	28-12-22	587.182.300,12	13.713
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3804	80,6406	28-12-22	73.510.094,77	2.866
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.769,7060	1.770,0272	28-12-22	87.841.196,49	2.566
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.814,8802	1.815,2334	28-12-22	799.518.894,81	21.919
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1155	178,0912	28-12-22	30.676.089,86	1.068
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,3900	11,3972	28-12-22	29.844.884,07	1.029
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	16,4193	16,4376	28-12-22	10.692.839,89	78
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,1692	10,1715	28-12-22	12.427.454,65	383
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8259	9,8181	27-12-22	1.075.915.178,60	22.604
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6048	9,5971	27-12-22	670.737.949,31	17.505
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,6280	14,5456	27-12-22	246.471.139,01	9.635

Fondos de Inversión *Investment Funds*

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BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3342	13,2691	27-12-22	54.008.961,08	2.750
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,7885	14,7670	27-12-22	12.222.066,15	510
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,3483	6,3532	28-12-22	40.815.517,55	1.669
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7750	10,7724	28-12-22	33.838.676,98	891
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,6636	8,6735	27-12-22	22.235.185,63	1.481
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,7615	8,7574	27-12-22	32.544.202,90	1.549
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,7420	9,7290	28-12-22	388.983.625,62	17.901
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	125,6777	125,6964	28-12-22	698.088.274,14	18.474
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,4813	9,4689	27-12-22	197.004.842,07	16.486
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,7000	9,6748	27-12-22	4.401.591,40	511
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,7554	10,7458	27-12-22	33.400.093,81	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,0555	9,0444	28-12-22	224.978.301,63	19.844
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	106,1473	106,0476	28-12-22	13.901.704,85	76
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	8,9091	8,8977	28-12-22	81.830.451,48	6.259
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,1900	1.406,3019	28-12-22	129.390.285,56	3.685
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7103	9,7114	28-12-22	93.075.933,50	5.160
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6568	9,6587	28-12-22	252.480.164,52	11.608
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6839	28-12-22	101.288.459,34	5.272
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1422	11,1441	28-12-22	161.682.657,31	7.928
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6263	11,6282	28-12-22	100.109.519,34	4.892
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	891,5370	889,9553	27-12-22	22.151.692,95	211
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	867,3633	865,8043	27-12-22	2.103.368.405,72	77.544
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	9,9506	9,9380	27-12-22	377.879.363,87	16.678
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,1223	8,1188	27-12-22	73.837.119,78	4.739
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	22,9302	22,7922	28-12-22	556.488.871,70	32.399
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	23,6958	23,5539	28-12-22	70.332.571,31	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3585	7,3455	27-12-22	62.870.302,66	5.383
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	8,8558	8,8579	27-12-22	115.328.687,03	6.457
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,0942	9,0959	28-12-22	228.402.915,22	6.473
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7674	11,7673	28-12-22	520.102.230,93	14.421
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0670	10,0668	28-12-22	90.591.641,11	3.344
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,0268	10,0273	28-12-22	848.202.838,19	22.401
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	9,8908	9,8755	27-12-22	147.622.445,58	10.169
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,0789	10,0566	27-12-22	27.935.507,18	3.331
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9939	9,9940	28-12-22	211.591.837,87	253
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,6071	9,5930	27-12-22	135.576.471,74	140
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,0022	9,9991	27-12-22	87.093.736,25	285
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,0444	10,0342	27-12-22	246.561.461,73	232
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	9,9033	9,9071	28-12-22	129.158.401,20	4.770
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,3206	10,3260	28-12-22	100.550.117,06	3.687
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0001	10,0009	28-12-22	49.227.800,44	1.952
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7138	10,7127	28-12-22	149.555.792,74	4.879
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7233	10,7197	28-12-22	219.359.483,46	8.295
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	871,9364	872,1206	28-12-22	899.475.264,48	23.724
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9305	2,9292	27-12-22	54.445.889,90	3.699
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	19,4447	19,2193	28-12-22	129.995.309,64	7.536
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,5592	31,2934	28-12-22	241.335.748,59	8.277
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,7925	34,5013	28-12-22	262.777.142,07	20.689
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4574	6,4565	28-12-22	20.687.402,32	779
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4401	6,4388	28-12-22	36.937.279,64	1.410
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5516	9,5521	27-12-22	1.622.727.472,00	53.746
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,5281	9,5046	27-12-22	8.892.284,17	412
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,0269	9,0043	27-12-22	1.410.441.665,05	53.748
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8381	9,8359	27-12-22	9.934.059,23	412
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	9,6762	9,6642	27-12-22	5.473.998,67	412
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,3582	13,3554	27-12-22	789.732.417,23	53.749
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,1053	16,0827	27-12-22	9.327.972,22	96
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	751,9276	750,7622	27-12-22	27.426.015,73	81
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,2432	10,2232	27-12-22	7.114.582.311,81	223.841

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	12,7255	12,7069	27-12-22	976.421.060,48	41.599
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,1829	12,1628	27-12-22	8.476.843.985,46	266.941
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,0140	11,0044	27-12-22	14.087.451,09	1.066
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	101,6462	103,5232	29-12-22	8.360.575,00	228
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	106,0316	106,9488	29-12-22	46.273.537,49	2.429
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,6313	11,6366	29-12-22	7.428.164,89	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	198,9545	200,7543	29-12-22	1.273.632.161,10	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,7675	60,2097	29-12-22	134.448.751,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,6273	14,6297	29-12-22	61.030.020,08	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	12,9905	12,9863	29-12-22	48.800.104,11	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8606	14,8614	29-12-22	141.407.904,67	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,4608	14,4575	29-12-22	27.871.732,93	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	224,0649	226,6977	29-12-22	125.012.139,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	44,0431	44,4346	29-12-22	1.065.851.749,16	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,4690	11,4300	29-12-22	15.066.053,09	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,2897	10,4096	29-12-22	33.860.247,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	29,2300	29,4381	29-12-22	44.660.254,43	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	9,8873	9,9179	29-12-22	111.647.396,12	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	14,5426	14,7053	29-12-22	39.786.959,28	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,5486	11,5564	29-12-22	153.636.436,09	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	185,3136	186,9086	29-12-22	273.264.148,83	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.077,6078	1.090,7306	29-12-22	3.615.002,04	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.132,8566	1.146,6601	29-12-22	1.144.094,08	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,4049	92,2569	29-12-22	8.280.700,26	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,7362	91,5795	29-12-22	292.397,29	6
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	91,0487	91,8962	29-12-22	3.626.061,96	69
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2012	10,2021	29-12-22	20.960.912,55	561
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,1558	6,1419	28-12-22	183.890.593,15	2.123
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,4116	8,3925	28-12-22	222.192.257,99	1.366
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,5929	9,5712	28-12-22	105.044.991,98	116
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.	10,6189	10,6229	28-12-22	13.666.174,08	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,1234	7,1220	28-12-22	58.343.984,93	6.787
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,7949	5,7956	28-12-22	590.476.228,81	4.639
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	28,9622	28,9651	28-12-22	406.359.214,43	38.353
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,7755	5,7762	28-12-22	53.927.081,79	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,1820	29,1852	28-12-22	376.251.797,74	4.536
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,4810	29,4844	28-12-22	118.792.878,12	305
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,5947	14,6030	27-12-22	79.230.629,92	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,0697	9,9825	28-12-22	65.127.012,99	3.287
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	163,8185	162,4056	28-12-22	843.347,39	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	138,5405	137,3497	28-12-22	863,93	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.	7,7218	7,7145	28-12-22	3.423.046,18	60
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,6742	7,6666	28-12-22	89.740.585,55	10.787
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,6948	8,6864	28-12-22	1.443,18	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,9059	11,8943	28-12-22	36.728.251,92	535
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5114	12,4993	28-12-22	11.284.207,36	41
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6991	5,6883	28-12-22	981.450,90	29
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1727	5,1628	28-12-22	31.740.535,05	2.457
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6139	5,6032	28-12-22	12.101.938,18	46
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.	10,1515	10,1452	28-12-22	16.880.226,31	59
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	38,8982	38,8727	28-12-22	69.396.791,89	7.860
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9444	6,9402	28-12-22	3.797.278,37	232
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6692	9,6631	28-12-22	36.023.915,63	512
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	113,3145	112,7736	28-12-22	4.721.090,20	800
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,4783	8,4374	28-12-22	58.806.116,13	6.949
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5477	6,5450	28-12-22	26.876.899,72	2.961
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1719	7,1690	28-12-22	16.153.940,54	224
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5695	7,5666	28-12-22	2.838.497,42	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2419	6,2396	28-12-22	3.640.552,62	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	22,7864	22,7264	27-12-22	27.208.957,45	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	24,6986	24,6341	27-12-22	3.022.379,43	7
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4418	5,4361	28-12-22	85.887.081,10	461
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4458	5,4405	28-12-22	7.917.827,60	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3584	5,3531	28-12-22	20.315.064,24	411
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4012	5,3959	28-12-22	45.702.578,25	250
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	10,1459	10,0236	28-12-22	15.869.632,77	270
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	24,0343	23,7438	28-12-22	508.186.393,05	31.914
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,0466	7,0318	27-12-22	320.752.209,57	4.035
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,5307	6,5174	27-12-22	1.501.293,55	15
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,1058	6,0932	27-12-22	308.919.623,35	17.663
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,1950	6,1823	27-12-22	285.442.407,36	3.786
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,7226	7,7109	27-12-22	631.914.868,93	38.865
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	7,9366	7,9246	27-12-22	489.286.833,26	6.441
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	7,9350	7,9288	27-12-22	73.350.845,56	5.568
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,1542	8,1479	27-12-22	44.863.761,97	606
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,1370	8,1325	27-12-22	18.361.108,65	1.770
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,3626	8,3581	27-12-22	10.690.539,04	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	6,8566	6,8422	27-12-22	500.139.899,62	25.735
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,4942	7,4995	28-12-22	24.955.256,12	919
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7378	5,7253	27-12-22	6.806.767,28	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3799	5,3681	27-12-22	5.928.664,21	41
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,5970	5,5847	27-12-22	961,25	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,2947	5,2830	27-12-22	9.908.367,79	193
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,2973	13,2628	27-12-22	529.349.346,04	43.984
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,2293	14,1925	27-12-22	47.272.793,12	255
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4531	8,4477	28-12-22	7.829.582,87	837
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8567	5,8530	28-12-22	17.301.590,34	763
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	89,1168	89,1465	28-12-22	900,38	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	154,4794	154,5299	28-12-22	21.455.057,43	1.572
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	110,3678	109,7202	27-12-22	173.102,86	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	1.949,5110	1.938,0280	27-12-22	80.935.168,63	4.922
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	101,2816	101,1748	28-12-22	38.777.180,37	2.080
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	117,2744	117,2998	28-12-22	155.206.482,87	7.285
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	100,8259	100,8414	28-12-22	126.310.854,13	6.349
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	105,7362	105,7195	28-12-22	32.602.305,61	1.613
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,0382	106,0475	28-12-22	46.873.120,32	1.952
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5254	103,5957	28-12-22	64.276.247,93	2.309
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	94,4647	94,4842	28-12-22	97.214.625,50	3.356
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	9,9639	9,9646	28-12-22	27.723.073,15	1.142
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,4424	9,4289	27-12-22	60.708.459,05	1.056
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,1363	6,1274	27-12-22	42.230.224,96	1.161
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,1238	11,1036	27-12-22	28.739.966,97	441
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,4527	7,4391	27-12-22	22.255.971,29	817
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,3323	11,3119	27-12-22	103.414.501,02	62
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	9,8014	9,7803	27-12-22	90.468.934,56	42
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,4320	11,4074	27-12-22	74.956.054,63	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,2069	7,1912	27-12-22	29.357.806,73	925
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,3500	10,3488	28-12-22	8.999.019,67	377
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8778	5,8773	28-12-22	815.400,69	11
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,8721	5,8675	28-12-22	70.352.756,38	1.017

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	6,9931	6,9875	28-12-22	258.121.350,26	1.833
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0207	7,0151	28-12-22	36.718.905,28	35
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	6,9706	6,9025	28-12-22	758.980.347,86	396.216
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,3163	5,3171	28-12-22	5.013.986.288,29	395.703
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,4832	8,4124	28-12-22	6.256.096.768,60	395.904
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6612	5,6512	28-12-22	2.211.771.054,86	395.924
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7849	5,7865	28-12-22	3.327.800.053,76	395.690
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,3727	5,3677	28-12-22	3.741.534.656,22	395.691
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3302	6,3266	28-12-22	238.056.782,68	248.832
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5041	6,4988	28-12-22	1.788.745.161,93	395.856
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,5954	5,5967	28-12-22	4.233.652.326,87	395.647
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	5,8418	5,8326	28-12-22	1.388.740.944,95	395.971
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1380	6,1351	27-12-22	66.646.265,87	3.382
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	95,9746	95,9260	27-12-22	1.419.843,67	27
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	10,9810	10,9752	27-12-22	347.019.895,99	19.575
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7810	7,7808	28-12-22	1.106.576.929,84	6.015
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6136	7,6133	28-12-22	1.979.132.924,15	100.946
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8778	7,8775	28-12-22	160.008.853,98	29
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6831	7,6828	28-12-22	861.204.607,08	8.440
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7458	7,7456	28-12-22	605.682.438,26	1.463
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,2584	9,2410	28-12-22	247.180.485,50	1.243
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,7444	26,6932	28-12-22	350.703.222,07	24.165
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1957	10,1762	28-12-22	287.808.112,21	3.711
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,5123	10,4923	28-12-22	32.737.992,15	60
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,0622	13,0322	27-12-22	170.099.869,07	16.542
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6094	6,5988	28-12-22	282.384,82	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,3913	5,3856	28-12-22	31.508.830,20	639
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	7,8427	7,8472	28-12-22	27.896.592,14	1.896
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9528	5,9491	28-12-22	2.116.693,09	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7483	5,7499	28-12-22	6.272.176,33	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0441	6,0458	28-12-22	11.612.213,73	81
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6974	5,6989	28-12-22	5.592.045,73	95
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,2373	5,2404	28-12-22	130.803,79	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,8764	100,9351	28-12-22	64.290.895,13	3.060
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,4432	7,4418	28-12-22	12.929.157,53	490
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,6977	5,6967	28-12-22	21.428.310,52	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4589	,4601	28-12-22	37.596.892,28	2.600
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,6744	6,6918	28-12-22	48.479.678,19	203
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,7673	5,7677	28-12-22	1.750.255,51	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,7563	5,7567	28-12-22	19.819.038,78	111
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,1596	6,1601	28-12-22	466,65	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8320	5,8331	28-12-22	190.250.222,92	2.466
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7031	6,7043	28-12-22	6.345.638,20	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9111	5,9122	28-12-22	4.834.163,15	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,7857	5,7867	28-12-22	15.282.423,81	48
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3508	6,3405	28-12-22	7.747.270,33	98
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	6,4611	6,4507	28-12-22	4.798.187,40	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1737	6,1738	28-12-22	433.776.654,65	14.917
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9015	5,9042	28-12-22	329.101.864,00	14.470
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,6631	8,6644	28-12-22	134.853.454,55	3.615
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,5606	11,5264	27-12-22	530.815.622,67	41.337
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	11,9589	11,9237	27-12-22	503.324.803,63	7.932
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,1532	5,1533	28-12-22	2.235.043,57	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,1002	5,1002	28-12-22	2.725.685,46	175
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,1152	5,1152	28-12-22	3.001.049,55	38
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,1268	5,1269	28-12-22	9.514.876,25	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7541	5,7549	28-12-22	27.863.814,28	98.606
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,3146	6,2899	28-12-22	272.973.891,63	104.703
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2862	7,2388	28-12-22	92.634.069,11	104.677
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,0882	6,1043	28-12-22	107.451.727,84	112.581
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,3393	5,3372	28-12-22	789.352.776,06	112.536
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8016	5,7471	28-12-22	177.360.653,57	104.727
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,4953	5,4967	28-12-22	1.049.903.142,15	104.023
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,2022	5,1994	28-12-22	349.474.264,33	112.580
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,3697	5,3400	28-12-22	284.994,97	5
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5511	7,5231	28-12-22	404.547.057,60	112.594
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	6,7232	6,6391	28-12-22	102.906.975,87	104.818
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,4996	9,4261	28-12-22	582.879.437,75	112.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,0761	6,0551	28-12-22	88.106.458,72	3.661
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3158	6,3033	28-12-22	22.673.043,03	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,2925	6,2707	28-12-22	67.433.370,19	2.709
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,6206	6,6009	28-12-22	58.486.359,70	2.164
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9813	8,9756	28-12-22	10.638.895,37	932
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,3736	6,3745	28-12-22	76.443.948,76	5.719
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.	5,4175	5,4167	27-12-22	340.378,86	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7567	5,7560	27-12-22	39.091.828,85	51
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9045	5,9061	28-12-22	16.032.578,40	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9015	5,9031	28-12-22	1.991.804.569,13	48.043
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,6273	5,6303	28-12-22	430.700.147,14	12.755
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,4646	5,4679	28-12-22	395.453.720,38	11.553
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	93,2794	93,2735	28-12-22	32.198.336,59	1.907
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	95,5722	95,6097	28-12-22	626.740,46	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,5418	5,5351	27-12-22	726.603,78	6
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,5027	5,4959	27-12-22	2.891.024,65	38
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,4830	5,4763	27-12-22	2.812.751,57	223
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,4265	5,4190	27-12-22	90.801,94	2
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,3856	5,3781	27-12-22	2.827.713,96	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,3678	5,3602	27-12-22	497.853,83	55
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	96,0455	96,0919	28-12-22	55.513.683,41	2.500
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,2012	102,2114	28-12-22	71.045.443,42	3.618
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6235	100,6773	28-12-22	70.753.451,16	3.623
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,2361	102,2504	28-12-22	49.803.104,18	2.474
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,1969	108,2517	28-12-22	75.525.074,18	4.186
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	95,5979	95,6291	28-12-22	918,04	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,5955	15,6002	28-12-22	21.294.994,76	1.598
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,1328	102,2615	28-12-22	3.630.576,03	52
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,7385	112,8784	28-12-22	12.796.388,26	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	373,5061	373,9611	28-12-22	84.763.181,80	6.800
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	14,3957	14,3618	27-12-22	9.520.222,46	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,5110	6,5013	28-12-22	8.416.884,39	83
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,5626	8,5496	28-12-22	101.336.198,08	5.079

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,4793	6,4695	28-12-22	31.055.764,40	111
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,4998	8,4944	27-12-22	3.460.939,95	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,8788	5,8692	28-12-22	7.002.833,91	685
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1261	6,1162	28-12-22	12.677.830,78	542
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,1453	7,1185	28-12-22	19.987.126,20	1.663
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	7,5787	7,5505	28-12-22	4.413.445,23	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	14,8176	14,7214	28-12-22	21.939.017,79	1.211
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,0711	15,9672	28-12-22	12.053.433,19	805
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,6245	14,5994	28-12-22	18.746.685,08	1.696
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,5509	15,5246	28-12-22	20.108.243,35	1.524
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	111,1821	110,9542	28-12-22	163.051.208,38	8.364
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	118,7040	118,4637	28-12-22	23.024.829,70	591
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,1180	863,2845	28-12-22	28.836.990,31	967
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	873,8386	874,0144	28-12-22	2.006.014,21	40
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,1730	101,0740	28-12-22	28.962.874,23	1.609
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6027	105,5021	28-12-22	21.402.814,64	2.023
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,0360	8,9883	28-12-22	109.907.715,74	5.105
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	9,7382	9,6870	28-12-22	40.544.656,51	2.823
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,6964	9,7172	28-12-22	13.504.882,86	1.012
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,1358	10,1578	28-12-22	8.235.871,22	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	641,0812	641,7141	28-12-22	53.307.333,09	1.982
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	658,4904	659,1522	28-12-22	41.534.788,05	2.606
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,2527	12,2357	28-12-22	11.537.229,01	960
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	12,8239	12,8065	28-12-22	6.278.348,66	805
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	6,8527	6,8437	28-12-22	55.846.330,30	3.123
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,0142	7,0051	28-12-22	16.315.599,34	806
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	101,3688	101,4739	28-12-22	31.383.888,59	1.400
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,6541	11,6681	28-12-22	102.747.562,82	5.376
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,1533	12,1683	28-12-22	32.305.360,43	2.025
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,5072	12,5367	29-12-22	7.690.196,70	666
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4599	6,4609	29-12-22	19.535.834,17	827
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,0796	10,0811	29-12-22	28.928.634,18	1.547
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,6063	5,6178	29-12-22	169.267.454,79	14.066
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,7222	8,7279	29-12-22	101.155.654,27	5.777
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,5484	6,5704	29-12-22	60.874.115,75	6.387
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,1964	7,1990	29-12-22	689.097.048,10	19.913
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8160	5,8171	29-12-22	24.341.963,46	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5074	9,5097	29-12-22	34.988.812,64	2.004
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	7,7999	7,8039	29-12-22	2.833.147,97	287
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,1950	9,2571	29-12-22	33.064.933,29	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	12,7370	12,9021	29-12-22	8.033.316,43	802
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7190	17,8647	29-12-22	9.196.903,42	915
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,6662	8,6749	29-12-22	47.472.180,15	3.411
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	12,7536	12,8430	29-12-22	2.753.509,46	376
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0130	6,0139	29-12-22	42.908.637,16	2.133
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,6254	10,6282	29-12-22	47.720.797,44	2.241
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0034	6,0036	29-12-22	253.448.579,83	6.658
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,8337	5,8390	29-12-22	97.514.944,82	2.860
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4270	7,4272	29-12-22	18.141.184,82	907
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,6850	6,7198	29-12-22	73.007.066,95	7.954
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,2061	8,2596	29-12-22	3.100.886,35	487
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8018	5,8070	29-12-22	47.140.952,12	2.408
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8279	10,8286	29-12-22	69.020.575,39	2.768
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,2016	9,2083	29-12-22	24.548.300,09	1.213
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,8726	5,8733	29-12-22	26.786.383,38	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,4226	11,4364	29-12-22	242.241.977,58	8.049
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,2477	7,2505	29-12-22	34.189.407,41	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,5884	8,5915	29-12-22	33.842.384,87	1.630
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	11,7140	11,7301	29-12-22	22.740.055,76	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,1058	10,1229	29-12-22	12.112.739,33	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,6360	6,6436	29-12-22	324.797.406,51	7.151
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	6,8168	6,8385	29-12-22	279.168.729,60	6.133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.899,7121	1.902,9263	29-12-22	205.835.449,08	2.471
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.394,9552	2.405,2326	29-12-22	190.024.688,86	1.494
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	106,1154	106,7755	29-12-22	17.522.136,24	652
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	91,7329	92,3032	29-12-22	4.694.692,52	319
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	127,7781	128,5273	29-12-22	1.705.443,12	85
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,2373	102,3675	29-12-22	27.993.708,71	1.095
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,9714	100,0756	29-12-22	7.466.021,45	514
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,7024	119,0147	29-12-22	1.283.101,88	98
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	107,9277	108,7572	29-12-22	379.353.860,57	4.649
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,3445	95,0689	29-12-22	99.230.588,24	2.741
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	146,5959	147,7204	29-12-22	58.731.422,56	998
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5260	102,7133	29-12-22	22.759.663,29	485
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	106,9714	107,8436	29-12-22	581.222.817,85	7.617
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	96,7560	97,5442	29-12-22	127.636.105,55	3.817
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	142,5110	143,6710	29-12-22	24.194.880,17	954
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,7054	143,6536	29-12-22	3.182.003,10	78
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,0358	136,9359	29-12-22	723.947,27	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7790	12,8154	29-12-22	236.672.159,33	737
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7470	12,7833	29-12-22	197.708.027,64	532
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9576	7,9598	28-12-22	2.489.859,38	52
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8660	11,8152	28-12-22	4.535.422,11	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	19,9090	19,8417	28-12-22	4.721.670,41	46
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1845	11,1722	28-12-22	5.428.388,05	38
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,5363	1.191,9761	29-12-22	27.560.818,24	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,6809	1.211,0985	29-12-22	71.919.568,84	83
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,0358	1.186,4538	29-12-22	166.469.744,54	855
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,6318	7,6737	29-12-22	11.316.256,72	87
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,5404	7,5817	29-12-22	5.627.316,61	60
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7008	9,6833	28-12-22	957.670,37	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0091	8,9925	28-12-22	2.718.570,52	61
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4152	11,4108	29-12-22	54.565.136,55	226
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1417	12,1082	28-12-22	4.238.734,15	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9162	10,8857	28-12-22	2.961.444,52	75
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2219	12,2016	28-12-22	40.888.293,50	34
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2317	12,2114	28-12-22	12.922.502,45	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1155	9,1090	28-12-22	19.678.883,34	79
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9929	8,9863	28-12-22	15.542.398,00	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	990,9816	989,5759	29-12-22	145.989.525,38	716
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,2564	972,8638	29-12-22	80.524.133,78	352
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7493	9,7495	28-12-22	63.296.209,41	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.	10,0890	10,0881	28-12-22	187.885.291,43	6.634
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,3787	10,3779	28-12-22	12.869.894,64	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	12,9706	12,9363	28-12-22	78.739.136,91	1.464
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	13,5601	13,5246	28-12-22	100.871.871,51	25
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,6281	10,6126	28-12-22	166.783.532,39	5.638
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	9,9719	9,9576	28-12-22	19.743.465,79	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,8171	29-12-22	39.961.864,57	93
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,7976	6,7970	28-12-22	103.488.924,09	105
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	157,3023	158,2083	29-12-22	8.164.996,38	165
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	103,1129	103,6671	29-12-22	524.746,29	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	8,7127	8,8559	29-12-22	18.452.172,25	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	20,7118	21,0523	29-12-22	313.326.535,55	157
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	13,0424	13,2566	29-12-22	254.207,52	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0840	10,0821	29-12-22	25.780.253,62	15
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,4498	143,4271	29-12-22	38.513.053,79	157
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,5956	11,6018	29-12-22	2.469.209,23	2

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6259	10,6322	29-12-22	100,53	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0508	12,0573	29-12-22	24.301.661,33	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8242	10,8304	29-12-22	35.668.132,99	65
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6643	10,6759	29-12-22	34.737.360,41	12
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0424	15,0587	29-12-22	34.997.432,41	341
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,4976	11,5099	29-12-22	11.878.226,23	62
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,9195	247,8692	29-12-22	215.926.708,37	1.280
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,6938	103,6702	29-12-22	421.108.229,78	318
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7434	10,7979	29-12-22	7.024.416,64	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	15,9203	15,9874	29-12-22	6.669.115,91	116
AGAVE	ES0106136007	BANKINTER S.A.	11,4989	11,5028	29-12-22	39.427.335,54	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.	9,1955	9,2833	29-12-22	3.230.286,35	65
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,2747	9,3633	29-12-22	5.072.079,10	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,5324	10,5765	29-12-22	34.889.662,54	200
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	19,8807	20,1858	29-12-22	32.078.575,45	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,0544	17,2248	29-12-22	83.841.282,66	344
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,2032	16,4225	29-12-22	8.907.929,44	219
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7600	12,7624	29-12-22	13.549.201,71	192
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	12,7821	12,8640	29-12-22	5.819.828,27	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,0509	8,1529	29-12-22	610.441,02	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	9,4045	9,4318	29-12-22	4.809.899,97	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	8,7078	8,9770	29-12-22	3.137.570,68	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	10,9247	11,0165	29-12-22	2.673.162,58	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8198	9,8881	29-12-22	2.451.085,80	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,2871	10,3531	29-12-22	4.365.873,23	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0704	25,1743	29-12-22	19.005.507,63	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0915	11,1286	29-12-22	21.797.619,91	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,6575	11,7448	29-12-22	11.065.616,31	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,7344	25,7499	29-12-22	188.743.622,25	802
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,5887	25,6038	29-12-22	60.660.642,61	1.151
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,7874	1,7830	28-12-22	130.499.789,46	433
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,7617	1,7574	28-12-22	47.650.351,03	435
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3522	10,3595	29-12-22	26.828.610,18	221
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3016	10,3087	29-12-22	9.136.012,77	86
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	17,4442	17,6853	29-12-22	25.660.765,00	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	15,4060	15,3624	28-12-22	61.960.100,23	170
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	15,3177	15,2745	28-12-22	1.038.851,34	41
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	64,4410	65,2145	29-12-22	57.030.550,09	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,0764	59,7836	29-12-22	34.756.988,38	701
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	67,4091	68,2183	29-12-22	106.763.812,72	934
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.	8,6194	8,7198	29-12-22	9.003.060,33	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	22,0637	22,0810	28-12-22	57.397.942,42	286
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1253	8,1331	28-12-22	24.604.492,99	230
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,7580	60,6730	28-12-22	158.757.879,94	627
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,1478	9,0742	28-12-22	20.579.315,40	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,3052	7,2686	28-12-22	60.946.823,48	309
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	8,9941	8,9686	28-12-22	74.527.971,47	588
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	12,5527	12,4707	28-12-22	126.758.723,88	627
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,7132	9,6986	28-12-22	167.314.947,93	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,7208	10,7179	29-12-22	83.575.819,33	1.687
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,8327	10,8298	29-12-22	7.470.423,21	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,8545	10,8515	29-12-22	55.113.421,78	69
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9769	9,9773	29-12-22	16.089.862,36	23
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,4688	9,5591	29-12-22	2.958.889,38	12

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	931,6159	931,6538	29-12-22	210.170.380,41	804
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,3222	14,4057	29-12-22	11.865.059,50	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,5122	20,5585	29-12-22	330.228.607,69	3.042
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1213	10,1086	29-12-22	34.065.197,44	697
FON FINECO I	ES0138783032	CECABANK, S.A.	13,0273	13,0886	29-12-22	5.440.287,30	129
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4053	13,4062	29-12-22	101.033.178,06	185
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8457	13,8467	29-12-22	215.483,28	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3093	14,4003	29-12-22	324.093.087,19	2.681
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	18,9243	18,8916	28-12-22	157.428.421,84	1.495
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,2346	19,2016	28-12-22	39.451.565,58	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,1783	19,1452	28-12-22	632.445.825,97	2.434
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,4392	19,4058	28-12-22	165.196.333,49	82
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,1725	8,1688	28-12-22	37.713.933,11	529
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,2946	8,2909	28-12-22	517.236.500,35	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,5182	15,5292	29-12-22	282.784.392,05	1.800
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,5836	10,5905	29-12-22	13.969.147,09	258
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	10,9838	10,9910	29-12-22	352.466.702,63	825
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,5278	10,6269	29-12-22	24.437.177,90	364
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,2955	11,3963	29-12-22	683,78	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,6438	19,6907	29-12-22	72.777.845,81	902
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	23,6355	23,9371	29-12-22	209.632.110,27	2.570
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,0597	22,9744	28-12-22	193.411.602,40	2.513
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,1114	9,0975	28-12-22	1.018.583,93	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	8,7151	8,8257	29-12-22	582.984,22	21
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	9,2801	9,3383	29-12-22	2.479.757,89	190
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,7022	10,7578	29-12-22	1.729.756,31	62
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1548	10,2516	29-12-22	3.508.686,90	14
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,4499	9,5094	29-12-22	649.400,24	33
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	9,9519	10,0376	29-12-22	5.473.850,89	225
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	10,9325	11,0266	29-12-22	4.068.452,35	322
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	25,7980	25,9995	29-12-22	16.585.518,12	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	8,8944	8,8840	28-12-22	23.670.561,77	100
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8545	11,8732	29-12-22	25.457.616,38	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,0837	11,0949	29-12-22	21.331.262,34	118
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,0756	9,1197	29-12-22	2.585.002,05	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.653,5106	1.650,1018	29-12-22	7.388.316,76	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6730	9,6972	29-12-22	3.254.546,24	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,2115	11,3268	29-12-22	5.539.772,39	981
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,0719	150,0593	29-12-22	9.963.997,93	121
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	78,8144	78,9141	28-12-22	28.832.535,76	155
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	109,8032	110,0960	29-12-22	29.306.048,41	161
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,5838	9,6908	29-12-22	3.616.884,39	1.218
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7573	9,7587	29-12-22	20.046.425,63	5.424
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,1925	9,1863	29-12-22	44.273,18	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	699,0590	699,0561	29-12-22	14.492.434,56	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	7,9836	8,0983	29-12-22	1.706.923,87	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,4089	8,5298	29-12-22	2.198.137,88	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	696,3417	696,3331	29-12-22	30.911.167,02	1.292
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	17,4714	17,7365	29-12-22	4.858.308,68	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	21,8154	22,0222	29-12-22	10.843.554,03	82
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	20,7915	20,9883	29-12-22	7.634.856,34	350
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,2896	27,3380	29-12-22	8.853.674,15	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,7223	24,7652	29-12-22	7.030.435,12	508
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8610	9,8645	29-12-22	3.614.985,68	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8997	9,9035	29-12-22	6.784.415,74	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	46,3474	46,7150	29-12-22	31.927.972,19	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.	9,3645	9,3938	29-12-22	702.534,12	67
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,0633	10,0916	29-12-22	2.877.272,09	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	305,1709	310,1760	29-12-22	5.850.755,32	772

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BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	308,0139	313,0699	29-12-22	4.136.924,70	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	294,8075	295,0314	29-12-22	22.508.376,02	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	285,8628	285,8059	29-12-22	31.435.399,35	1.134
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	300,4983	300,3917	29-12-22	45.128.632,17	1.388
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	287,1602	287,3912	29-12-22	60.528.407,08	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	268,0003	268,5618	29-12-22	26.800.127,63	959
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	272,7596	273,3338	29-12-22	57.726.939,57	1.811
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	290,5910	290,7161	29-12-22	43.557.396,34	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	7.060,5418	7.061,9469	29-12-22	402.423,05	127
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.954,3282	6.955,6358	29-12-22	34.726.941,11	339
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	278,9268	279,2984	29-12-22	23.697.419,03	850
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	705,3648	705,3416	29-12-22	40.656.674,87	1.674
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.038,2873	1.038,4228	29-12-22	11.162.818,69	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.070,1187	1.070,2820	29-12-22	153.456,92	26
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	478,2736	478,6463	29-12-22	5.208.645,50	431
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	492,9286	493,3235	29-12-22	10.692.809,86	3.597
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,4116	631,4491	29-12-22	5.073.822,39	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,7724	624,8014	29-12-22	111.077.405,39	3.810
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,4318	764,3054	28-12-22	9.240.042,01	2.500
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	713,3361	714,1172	28-12-22	10.235.649,88	1.518
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	648,7804	655,4538	29-12-22	18.746.921,41	2.510
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	606,1498	612,3545	29-12-22	28.203.054,01	2.182
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	300,1897	300,4361	29-12-22	27.810.539,03	890
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	313,5495	313,8092	29-12-22	75.442.350,79	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	518,6991	515,6574	28-12-22	3.927.643,44	2.211
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	484,9479	482,0808	28-12-22	11.652.332,03	1.392
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	287,7602	287,9385	29-12-22	67.015.920,91	2.030
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	285,6612	285,4534	29-12-22	26.453.592,03	1.041
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	289,6163	290,2172	29-12-22	18.523.558,56	677
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	295,8500	296,0797	29-12-22	66.254.916,04	2.284
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	314,0161	314,4093	29-12-22	28.761.104,30	1.028
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	261,2349	262,1895	29-12-22	13.016.290,33	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	272,4268	273,0316	29-12-22	12.876.073,78	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	283,7194	287,6194	29-12-22	8.624.170,70	3.457
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	280,8106	284,6578	29-12-22	1.556.976,59	200
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	728,6420	729,2783	29-12-22	357.222.940,43	14.809
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	670,9436	672,0419	29-12-22	176.262.640,62	7.932
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	796,6207	798,1147	29-12-22	241.601.397,54	11.811
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	748,6857	751,9720	29-12-22	10.083.338,25	865
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	769,9258	770,6146	29-12-22	238.829.270,25	8.807
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	871,7338	873,2593	29-12-22	492.932.880,53	19.450
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.247,5366	1.253,3302	29-12-22	50.859.935,47	2.829
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	316,2527	316,0376	28-12-22	19.154.486,35	1.274
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	307,3687	308,0115	29-12-22	24.452.218,74	980
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	286,5287	286,7522	29-12-22	408.914.721,72	9.536
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-12-22	57.922.386,13	1.082
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	297,4966	297,4935	29-12-22	509.741.285,61	10.830
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	289,3561	289,3980	29-12-22	339.178.647,21	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.212,7856	1.212,9542	29-12-22	32.568.041,06	5.689
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.187,2862	1.187,4330	29-12-22	97.658.293,39	5.228
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.165,1302	1.165,3688	29-12-22	14.047.271,74	964
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.210,1916	1.210,4726	29-12-22	53.264.341,84	4.111
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	829,4670	830,6000	29-12-22	2.669.308,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	792,8991	793,9561	29-12-22	7.551.508,98	371
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,0349	562,1747	29-12-22	41.122.512,05	1.549
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	799,9038	810,0444	29-12-22	14.249.779,62	2.541
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	747,3860	756,8235	29-12-22	77.706.528,96	5.422
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,7305	583,0061	29-12-22	1.120.326,73	46
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	540,7077	544,6755	29-12-22	27.435.418,52	1.823
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	292,5661	292,4942	28-12-22	13.843.391,90	1.971
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	615,3925	629,3471	29-12-22	170.536.092,47	18.795
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	658,6354	673,6038	29-12-22	2.696.632,61	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,3997	10,4751	29-12-22	9.949.831,65	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,6285	3,6833	29-12-22	4.792.453,33	114
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,1548	16,2809	29-12-22	13.836.581,47	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,2085	16,3352	29-12-22	5,16	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1365	7,1925	29-12-22	2.740.353,12	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,1726	28,3580	29-12-22	24.255.301,93	1.699
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	15,1652	15,2733	29-12-22	17.043.521,95	1.252
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	14,7924	14,8496	29-12-22	12.256.630,36	1.163
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0586	11,0609	29-12-22	9.321.178,76	1.119
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	10,9721	11,0895	29-12-22	50.081.913,82	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9990	1,0014	29-12-22	11.735.305,18	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6348	22,6673	29-12-22	6.712.379,89	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,3177	24,5279	29-12-22	4.961.743,44	133
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9121	,9189	29-12-22	956.056,95	114
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8415	8,8801	29-12-22	4.185.378,63	126
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,7559	21,7948	29-12-22	7.883.244,01	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9746	,9794	29-12-22	17.613.310,69	5
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3085	12,3104	29-12-22	2.827.543,98	107
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	17,8049	17,9158	29-12-22	49.607.488,66	332
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,2331	14,2993	29-12-22	27.690.247,40	720
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,0893	10,1634	29-12-22	2.213.659,73	121
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,4371	13,4295	29-12-22	11.254.311,05	513
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9120	,9099	28-12-22	5.063.177,16	17
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,1614	1,1699	29-12-22	4.544.408,49	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0675	1,0702	29-12-22	7.101.839,36	124
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,2812	4,2910	29-12-22	277.873.207,67	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,5456	7,6013	29-12-22	112.052.895,82	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	95,6819	96,0102	29-12-22	53.068.354,92	112
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.258,9182	2.263,0949	29-12-22	281.257.276,93	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.658,4595	1.666,1380	29-12-22	16.981.854,56	203
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9331	,9300	28-12-22	57.153.141,14	864
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9368	,9337	28-12-22	2.757.898,68	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9447	,9417	28-12-22	24.363.144,62	394
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9522	,9493	28-12-22	537.846,87	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	,9940	,9954	29-12-22	19.671.375,69	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	756,4762	757,4955	29-12-22	21.456.582,33	478
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	767,7750	768,8240	29-12-22	3.056,41	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,1776	14,2005	29-12-22	55.070.287,33	1.556
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,4632	14,4870	29-12-22	838.076,72	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,1484	8,1351	28-12-22	3.873.359,59	116
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,2790	8,2660	28-12-22	11.548.576,49	336
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9463	,9498	29-12-22	5.308.898,08	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9531	,9566	29-12-22	4.751.144,39	326
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8106	,8137	29-12-22	8.468.651,49	185
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2052	1,1996	28-12-22	20.365.899,27	865
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2320	1,2264	28-12-22	13.353.896,08	362
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.764,3348	1.766,1528	29-12-22	31.948.583,59	724
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.786,5080	1.788,3790	29-12-22	20.482.970,25	353
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.235,6606	1.235,7285	29-12-22	67.338.596,13	669
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.237,8132	1.237,8836	29-12-22	7.737.900,56	302
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	64,6252	65,0298	29-12-22	7.677.441,50	346
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	67,3947	67,8196	29-12-22	643.572,57	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,6966	4,7161	29-12-22	6.427.672,15	321
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	4,9251	4,9459	29-12-22	8.727.381,03	274
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9468	,9450	29-12-22	17.678.548,49	503
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9620	,9602	29-12-22	1.724.369,13	49

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9255	,9269	29-12-22	6.702.188,36	185
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9399	,9414	29-12-22	1.702.833,25	48
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,3551	10,3391	27-12-22	33.748.299,73	327
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,6526	9,6415	27-12-22	40.491.939,62	257
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	10,5761	10,5576	27-12-22	16.198.100,09	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	10,7598	10,7364	27-12-22	20.979.250,79	477
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	98,1187	97,8761	28-12-22	1.248.687,44	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	97,4147	97,1750	28-12-22	1.803.604,84	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3801	13,5512	29-12-22	231.929,25	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0709	13,2378	29-12-22	1.714.111,06	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,2630	12,3744	29-12-22	34.384.275,73	1.416
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	26,9635	26,8722	28-12-22	7.368.695,57	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4493	13,4580	29-12-22	13.982.173,40	268
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	24,6377	24,8383	29-12-22	58.807.647,91	866
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	11,8118	11,7983	28-12-22	2.956.372,33	93
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,1153	10,0900	28-12-22	12.106.529,81	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3403	6,3672	29-12-22	37.908.271,57	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,1331	18,3704	29-12-22	7.215.151,51	488
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7270	103,0891	29-12-22	9.534.918,89	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,0763	98,4201	29-12-22	468.348,64	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	10,7948	10,8627	29-12-22	67.094.472,75	4.361
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	12,2905	12,3683	29-12-22	48.564.495,94	444
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	11,5895	11,6626	29-12-22	1.963.614,74	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9700	8,9847	28-12-22	2.120.563,89	136
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0915	9,1066	28-12-22	2.405.846,44	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.	9,0402	9,0404	29-12-22	120.621.412,26	11.093
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	10,8135	10,8842	29-12-22	26.342.658,25	896
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,2511	11,3249	29-12-22	9.340.336,73	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.	200,1561	201,3648	28-12-22	12.064.093,70	1.170
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5288	4,5503	29-12-22	23.376.741,41	1.383
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,6055	15,6113	28-12-22	29.799.827,74	1.563
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,1477	10,0568	28-12-22	302.576,46	43
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,2982	10,2064	28-12-22	11.745.174,47	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.	10,2243	10,1330	28-12-22	3.154.583,41	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0206	9,0068	29-12-22	5.966.361,35	456
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	78,2547	78,8897	29-12-22	19.269.800,93	962
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,7144	82,3808	29-12-22	2.739.271,48	376
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	80,3047	80,9583	29-12-22	883.951,76	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	21,2220	21,5006	29-12-22	1.425.192,01	2
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,4329	20,4336	26-12-22	8.828.381,06	255
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6006	9,6014	26-12-22	40.406.182,16	1.008
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,7900	9,7910	26-12-22	20.579.098,20	334
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,2127	106,2939	28-12-22	17.718.946,60	621
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	95,7756	95,8488	28-12-22	529.736,20	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	146,9135	147,4710	29-12-22	44.876.899,57	857
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	124,4875	124,9599	29-12-22	8.874.098,78	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,0099	13,1323	29-12-22	32.686.203,66	1.579
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	10,5629	10,4631	29-12-22	10.184.227,36	613
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,6645	10,5639	29-12-22	879.146,49	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	7,4668	7,3585	28-12-22	548.443,15	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	7,5879	7,4782	28-12-22	3.972.800,54	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,0354	8,0860	29-12-22	8.255.661,49	682
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,2328	9,2913	29-12-22	528.924,65	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	13,0943	29-12-22	259.452,09	108
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,0725	11,1718	29-12-22	11.458.704,91	213
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3207	9,3692	29-12-22	31.263.091,44	800
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	70,0746	71,3152	29-12-22	3.918.656,77	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7168	9,7160	29-12-22	291.480,07	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,1684	104,9730	29-12-22	6.966.268,93	501
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	125,7863	127,0285	29-12-22	70.763.905,60	2.196
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	5,9577	5,9601	29-12-22	54.377.249,19	2.119
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8206	6,8218	29-12-22	343.413.255,83	8.732
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.	6,1690	6,1728	28-12-22	8.324.431,31	585
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,5674	5,5858	29-12-22	25.953,78	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,5408	5,5590	29-12-22	135.296.485,07	6.431
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,2595	5,2622	29-12-22	144.447.194,06	4.365
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,2800	5,2827	29-12-22	629.540.767,63	23.047
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,2793	5,2821	29-12-22	102.794.512,64	450
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,6974	5,6972	28-12-22	28.285.303,27	275
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,1380	8,1775	29-12-22	70.446.524,98	4.530
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,5734	8,6154	29-12-22	217.944.473,83	5.360
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,7135	5,7191	29-12-22	59.902.577,61	1.958
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	23,9743	24,2332	29-12-22	15.639.199,41	1.568
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	27,2620	27,5571	29-12-22	1.848.968,65	556
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,5328	8,6476	29-12-22	211.949.952,33	15.783
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,1645	16,3627	29-12-22	27.488.265,78	2.856
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,9413	18,1619	29-12-22	20.419.616,81	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,4324	5,4385	29-12-22	779.348.827,06	23.601
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4312	5,4372	29-12-22	192.972.718,14	1.017
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4052	5,4111	29-12-22	480.583.509,57	16.481
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,3342	5,3462	29-12-22	102.347.806,81	3.655
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,3482	5,3604	29-12-22	458.752.144,30	14.727
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,3477	5,3598	29-12-22	32.542.760,66	149
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8335	5,8346	29-12-22	90.309.378,99	507
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,0589	5,0668	29-12-22	24.249.061,82	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,0231	5,0308	29-12-22	13.242.672,82	680
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,7908	5,7882	29-12-22	350.446.481,77	9.689
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,5298	5,5263	28-12-22	11.467.594,99	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,4794	5,4758	28-12-22	24.189.115,97	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1208	6,1232	29-12-22	11.785.906,66	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	5,9858	5,9881	29-12-22	14.640.616,25	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,0738	6,0774	29-12-22	13.839.701,64	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	5,8915	5,8991	29-12-22	25.177.352,18	774
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,8193	5,8269	29-12-22	45.760.814,01	1.656
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,7147	5,7228	29-12-22	74.536.787,49	2.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,5817	5,5897	29-12-22	34.721.344,30	1.337
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,3883	5,4045	29-12-22	24.110.217,49	854
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.	6,9113	6,9126	29-12-22	584.977.494,46	25.595
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.	9,8482	9,8419	28-12-22	156.834.346,24	8.448
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,2276	10,2212	28-12-22	155.280.384,22	22.777
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.	21,0904	21,2436	29-12-22	42.018.644,76	2.982
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	6,9121	6,9730	29-12-22	32.107.160,02	2.744
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,1813	7,2447	29-12-22	63.385.473,98	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	12,7144	12,8568	29-12-22	32.665.462,44	2.225
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	13,3007	13,4500	29-12-22	152.314.919,65	6.146
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	16,3983	16,5809	29-12-22	50.272.005,73	3.077
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	20,1714	20,3966	29-12-22	60.889.829,69	8.379
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,8859	22,0454	29-12-22	2.018,92	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,3952	6,3994	28-12-22	36.001,50	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,0720	6,0741	29-12-22	15.849.982,41	452
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1353	6,1375	29-12-22	32.355.787,38	3.051
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	8,9460	9,0666	29-12-22	268.876.951,61	16.051
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.	6,6908	6,6949	29-12-22	62.934.340,22	3.542
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.	5,8509	5,8443	28-12-22	304.000,75	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.	7,0658	7,0701	28-12-22	1.098.121.279,80	14.130
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6535	6,6574	28-12-22	1.088.925.484,84	39.966
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4416	7,4446	29-12-22	108.803.178,03	516
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4434	7,4464	29-12-22	531.243.839,67	17.577
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3898	7,3927	29-12-22	202.346.927,20	6.360
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.	7,3741	7,3442	29-12-22	21.403.451,53	1.243
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9150	7,8829	29-12-22	212.274.647,06	13.973
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0227	13,0913	28-12-22	18.266.966,23	2.166
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,5929	13,6648	28-12-22	37.965.343,27	6.359
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0216	6,0160	29-12-22	530.823.806,65	14.451
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0235	6,0179	29-12-22	205.103.293,84	927
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	5,9969	5,9989	29-12-22	33.978.725,75	982
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	5,9986	6,0006	29-12-22	13.037.573,34	63
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.	6,8534	6,8510	28-12-22	11.365.579,04	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,1651	7,1628	28-12-22	59.536,72	17
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,7656	3,7878	29-12-22	13.655.576,75	1.429
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,1976	5,2285	29-12-22	1.532,26	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.	5,3995	5,4227	29-12-22	11.245.861,94	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,8451	5,8441	28-12-22	1.230.075.848,93	30.321
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.	6,7016	6,7057	29-12-22	1.008.327.955,99	28.106
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,2071	7,2114	29-12-22	57.943.894,97	2.467
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	7,9801	8,0828	29-12-22	356.339.965,04	29.271
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	7,5625	7,6596	29-12-22	106.479.174,64	9.351
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,2033	6,2027	29-12-22	11.545.467,38	814
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,5064	6,5059	29-12-22	174.492.180,38	13.105
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,5480	9,5546	29-12-22	73.806.017,08	5.302
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,6849	9,6917	29-12-22	168.237.587,97	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.	6,5362	6,5034	29-12-22	8.987.422,44	1.099
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	6,8693	6,8350	29-12-22	6.539.144,32	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.	7,1395	7,1441	29-12-22	58.286.921,76	2.205
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,0885	6,0870	29-12-22	72.618.997,10	2.710
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,5818	5,5917	29-12-22	51.402.047,77	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,6412	5,6512	29-12-22	7.298,55	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,2072	5,2252	29-12-22	4.175,31	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,1738	5,1916	29-12-22	9.011.450,82	350
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,3489	7,3559	29-12-22	650.923.660,60	24.300
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,2096	7,2163	29-12-22	77.934.999,94	3.612
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.	8,4902	8,4913	29-12-22	42.938.970,96	286
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4501	8,4511	29-12-22	137.321.619,64	9.068
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2612	8,2622	29-12-22	28.877.308,00	459
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7743	8,7755	29-12-22	982.683.495,53	6.289
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534

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IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7419	6,7460	29-12-22	546.452.881,08	20.719
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,6018	7,6435	29-12-22	677.385.333,99	34.807
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.	15,3223	15,4253	29-12-22	130.020.448,19	7.405
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2271	17,3434	29-12-22	489.912.726,93	22.472
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,0159	6,0134	28-12-22	356.541.369,90	2.606
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,4626	11,4262	28-12-22	10.094,04	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	10,8830	10,9989	29-12-22	13.621.570,25	1.622
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,4501	11,5723	29-12-22	75.770.466,65	8.060
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,2065	4,2990	29-12-22	87.479.782,01	6.845
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	4,6935	4,7969	29-12-22	308.126.289,93	16.340
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					

Fondos de Inversión *Investment Funds*

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OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8570	9,8592	29-12-22	14.947.495,56	418
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	11,8895	11,8349	28-12-22	3.949.508,51	81
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,5896	9,5850	28-12-22	652.047.364,09	17.389
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,1749	11,1472	28-12-22	6.266.775,35	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,2614	10,2489	28-12-22	64.807.057,31	2.023
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5587	11,5628	28-12-22	491.589.236,28	13.412
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5889	8,5786	28-12-22	3.415.214,04	208
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,2785	11,2838	28-12-22	367.175.949,58	12.087
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,2693	10,2599	28-12-22	72.246.330,84	3.146
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9950	4,9715	28-12-22	8.547.964,03	571
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	672,0285	670,1920	28-12-22	12.370.480,64	938
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8353	6,8382	28-12-22	104.653.398,93	348
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6209	6,6237	28-12-22	32.130.315,98	2.999
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	63,1803	63,7813	29-12-22	46.131.015,98	4.768
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.	1.706,2456	1.706,7541	28-12-22	51.979.694,22	3.781
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	23,5044	23,3023	28-12-22	23.510.105,62	2.326
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.	12,1038	12,1053	29-12-22	72.705.384,60	133
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.	11,6560	11,6573	29-12-22	63.410.985,73	3.049
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.	11,7910	11,8756	29-12-22	9.576.659,51	644
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.766,4196	1.766,9702	28-12-22	9.510.017,69	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	6,4750	6,4944	29-12-22	704.254,38	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9017	6,9225	29-12-22	20.409.561,03	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,6955	23,6643	28-12-22	61.939.134,03	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	9,9373	9,9545	29-12-22	3.996.207,70	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	11,7046	11,7629	29-12-22	3.970.594,90	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	12,5007	12,5834	29-12-22	4.753.795,26	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	10,9397	10,9772	29-12-22	7.322.699,83	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,5228	9,5429	29-12-22	3.343.490,16	122
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,5557	9,5960	29-12-22	61.637,22	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,5569	10,6016	29-12-22	15.434.718,83	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7080	128,7090	29-12-22	5.355.556,90	124
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	139,8561	141,2642	29-12-22	563.682,47	15
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	146,8542	148,3378	29-12-22	316.719,95	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	145,2789	146,7446	29-12-22	19.443.223,39	140
INVERSIS GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	78,9197	79,2198	29-12-22	3.060.525,93	119
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2941	7,2940	27-12-22	9.840.875,13	110
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6626	11,7390	29-12-22	12.011.202,50	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,6951	10,6747	28-12-22	30.855.935,14	131
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,3364	12,2837	28-12-22	73.963.797,80	206
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,0664	10,0506	28-12-22	46.374.688,07	144
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5060	9,5011	28-12-22	24.246.313,24	126
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2956	8,3354	27-12-22	3.877.593,83	164
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,2543	10,2348	27-12-22	177.673.504,93	5.208
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	10,4844	10,4655	27-12-22	29.502.319,83	4.055
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	9,8397	9,8217	27-12-22	9.654.652,41	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7910	9,7823	28-12-22	146.735,51	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	9,7910	9,7823	28-12-22	146.735,51	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7119	10,7220	29-12-22	8.132.579,08	370
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,8904	10,9006	29-12-22	2.052.513,86	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,6962	10,7060	29-12-22	20.056.492,40	316
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,5150	9,5173	27-12-22	708.738,17	4
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,3708	9,3753	27-12-22	599.726,38	8
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4259	9,4275	27-12-22	602.114,94	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,2550	9,2602	27-12-22	593.550,81	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,1214	9,1256	27-12-22	587.328,07	4
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,2203	9,2133	27-12-22	1.441.422,50	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,3461	9,3394	27-12-22	1.780.693,55	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	8,8463	8,8514	27-12-22	339.074,92	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	8,8607	8,8665	27-12-22	19.664.858,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,4914	8,4968	27-12-22	464.210,40	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,4448	8,4508	27-12-22	708.253,18	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,3664	9,3450	27-12-22	626.979,26	140
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6629	11,6524	27-12-22	1.804.098,41	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,0491	9,0389	27-12-22	1.411.188,68	140
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1738	9,1315	27-12-22	1.159.604,66	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	7,8345	7,8408	27-12-22	739.515,18	108
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6291	9,6345	27-12-22	3.074.063,78	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9673	8,9942	27-12-22	911.244,93	76
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,7061	12,7751	27-12-22	11.416.683,12	536
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	7,6843	7,6383	27-12-22	638.256,66	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4433	9,4340	27-12-22	1.884.686,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1572	7,1570	27-12-22	4.389.021,87	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,2136	9,2115	27-12-22	10.745.022,57	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	12,7878	12,7819	27-12-22	14.472.469,69	210
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9719	8,9703	27-12-22	24.382.513,48	191
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1960	10,1945	28-12-22	1.005.398,56	197
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6083	10,6069	28-12-22	2.681.184,66	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	9,5722	9,5652	27-12-22	1.986.163,17	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8771	8,8712	27-12-22	1.159.808,32	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0839	10,0593	27-12-22	2.593.090,22	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,2677	9,2544	27-12-22	4.344.751,11	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	7,2024	7,1894	27-12-22	2.444.548,25	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	8,7651	8,7519	27-12-22	33.297.121,28	88
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	7,5102	7,4898	27-12-22	2.305.050,28	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7816	9,7853	27-12-22	5.854.253,76	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2623	10,2627	27-12-22	616.109,04	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	8,7436	8,7655	27-12-22	1.066.530,52	10
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4519	9,4347	27-12-22	4.630.229,76	12
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,1587	9,2298	29-12-22	5.727.753,88	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,3899	10,3780	27-12-22	2.000.070,43	63
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	10,9487	10,9791	27-12-22	1.312.865,45	58
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,0690	9,0649	27-12-22	2.887.009,09	31
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9011	9,9149	27-12-22	1.134.001,41	47
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,5745	5,5977	29-12-22	101.602.163,67	209
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,5953	6,6689	29-12-22	4.137.157,38	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	6,6818	6,7565	29-12-22	1.516.884,50	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,6274	6,7014	29-12-22	8.396.559,97	16
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	6,6923	6,7670	29-12-22	1.214.572,88	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.	3,3829	3,3852	28-12-22	548.150.773,76	93.682
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	16,6062	16,5977	28-12-22	30.963.636,34	1.311
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	17,3744	17,3661	28-12-22	67.055.905,28	7.094
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	11,1992	11,0596	28-12-22	12.323.771,68	835
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	11,7165	11,5708	28-12-22	1.033.140.251,14	96.381
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2251	11,1838	28-12-22	618.854.806,73	96.378
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,3101	6,2796	28-12-22	29.442.741,55	1.684
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	6,6015	6,5698	28-12-22	530.657.586,09	96.378
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	10,8406	10,8084	28-12-22	365.996.225,31	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	10,3622	10,3311	28-12-22	16.200.384,63	1.387
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	4,4039	4,3910	28-12-22	4.278.410,92	395
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	4,6077	4,5943	28-12-22	339.529.777,77	96.381
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	6,5483	6,4854	28-12-22	303.120.073,45	96.379
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	6,2642	6,2038	28-12-22	50.195.497,26	3.570
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	6,9081	6,8976	28-12-22	3.259.640,44	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	7,2263	7,2156	28-12-22	392.189.385,14	74.436
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,2302	7,2133	28-12-22	284.762.118,91	96.376
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,0082	6,9916	28-12-22	6.295.238,02	486
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,0668	6,0471	28-12-22	738.197.700,28	96.378
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7272	10,6873	28-12-22	6.125.030,26	603
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	9,6987	9,7039	28-12-22	297.515.516,31	4.233
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	9,9080	9,9136	28-12-22	957.048.010,18	96.377
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	10,2545	10,1963	28-12-22	15.884.959,42	709
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	10,7282	10,6676	28-12-22	1.124.310.710,56	96.377
KUTXABANK EURIBOR	ES0156622005	CECABANK, S.A.	6,0144	6,0142	28-12-22	96.377.958,30	2.524
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	5,9794	5,9812	28-12-22	44.240.592,38	1.284
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	5,9663	5,9669	28-12-22	42.328.441,00	1.083
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	6,9067	6,8895	28-12-22	25.356.753,36	879
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,0561	6,0543	28-12-22	68.644.737,26	2.005
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,0521	6,0518	28-12-22	213.849.487,22	6.104
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	5,9814	5,9777	28-12-22	108.394.135,24	3.054
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,5509	5,5585	28-12-22	75.074.339,70	2.386

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,2182	6,2104	28-12-22	32.306.324,99	1.506
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,0437	6,0421	28-12-22	15.551.049,72	741
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,0213	6,0202	28-12-22	137.511.717,89	3.854
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	5,9067	5,9022	28-12-22	87.148.581,11	2.877
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,6563	5,6599	28-12-22	60.983.586,24	1.983
KUTXABANK GARANTIZADO RF	ES0166971004	CECABANK, S.A.	6,2128	6,2139	28-12-22	78.990.768,28	1.311
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	10,4169	10,3766	28-12-22	25.968.623,42	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	10,5712	10,5303	28-12-22	52.736.123,36	433
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,3387	9,3323	28-12-22	117.330.371,67	3.116
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,4313	9,4250	28-12-22	223.451.469,95	2.029
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,2694	9,2631	28-12-22	277.726.552,97	20.545
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	21,5255	21,4654	28-12-22	199.304.033,40	5.515
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	21,7391	21,6784	28-12-22	323.081.791,67	3.043
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	21,3131	21,2534	28-12-22	547.422.793,96	61.880
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	894,3670	894,7889	28-12-22	26.355.599,54	761
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,3991	9,4019	28-12-22	175.152.824,42	3.322
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,6466	6,6488	28-12-22	12.888.929,31	112
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	924,6301	925,0875	28-12-22	1.636.927.869,53	93.687
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	19,8239	19,8175	28-12-22	6.620.963,03	384
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	20,5460	20,5399	28-12-22	706.060.910,05	72.417
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,1998	6,2018	28-12-22	1.310.672.056,85	96.368
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,6791	5,6835	28-12-22	26.616.309,08	722
KUTXABANK RF HORIZONTE 12	ES0148895008	CECABANK, S.A.	5,9567	5,9572	28-12-22	266.824.001,18	6.834
KUTXABANK RF HORIZONTE 13	ES0148896006	CECABANK, S.A.	5,9911	5,9945	28-12-22	184.520.783,63	4.982
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,4690	5,4715	28-12-22	227.699.589,87	5.127
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,8051	5,8051	28-12-22	727.202.198,99	16.965
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	5,9142	5,9170	28-12-22	893.122.433,05	21.688
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	5,9708	5,9710	28-12-22	235.466.504,04	5.821
KUTXABANK RF HORIZONTE 7	ES0179472008	CECABANK, S.A.	6,0103	6,0103	28-12-22	17.580.508,41	594
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	CECABANK, S.A.	6,0071	6,0070	28-12-22	138.166.750,04	3.907
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,8544	5,8551	28-12-22	86.520.261,03	2.449
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,8202	5,8247	28-12-22	68.995.657,47	2.136
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,5695	5,5735	28-12-22	1.103.548.019,46	96.376
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,0932	7,0944	28-12-22	46.460.044,85	1.598
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.004,9304	1.008,9559	29-12-22	100.793.122,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,2915	10,3327	29-12-22	5.507.926,96	220
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	949,0608	951,3434	29-12-22	90.277.824,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,6050	9,6281	29-12-22	5.112.706,32	176
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.003,1961	1.009,2947	29-12-22	61.059.205,63	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,1861	10,2479	29-12-22	4.949.284,40	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	189,5976	190,2569	29-12-22	188.902.016,54	367
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	171,6865	172,2775	29-12-22	193.404.884,10	5.048
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	178,6616	179,2791	29-12-22	445.025.142,82	2.332
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,3694	161,3059	29-12-22	41.532.308,20	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	145,2479	146,0911	29-12-22	29.577.428,06	1.469
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,0974	151,9767	29-12-22	67.070.632,47	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	127,1924	127,3582	29-12-22	84.927.456,10	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,6104	124,7720	29-12-22	15.255.924,94	266
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	31,1647	31,0749	28-12-22	231.330.378,16	5.728
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	16,2681	16,1364	28-12-22	195.026.200,73	4.417
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	16,6940	16,5596	28-12-22	200.957.470,02	48
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	75,3679	75,0501	28-12-22	83.971.856,16	18
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,5760	19,5898	28-12-22	3.214.342,46	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	31,2310	31,1425	28-12-22	2.078.228,21	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	73,4686	73,1552	28-12-22	66.667.515,88	3.179
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5046	12,5054	28-12-22	75.783.431,25	7.498

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,0762	19,0888	28-12-22	19.687.889,22	1.763
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9902	5,9906	28-12-22	31.964.166,55	113
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,5334	5,5226	28-12-22	45.997.252,87	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,6819	6,6620	28-12-22	89.902.015,16	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	12,2301	12,2148	28-12-22	3.398.705,54	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.	11,6689	11,6696	28-12-22	91.707.120,78	3.941
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,2726	9,2606	28-12-22	230.607.589,74	12.117
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7784	7,8017	28-12-22	29.689.578,59	1.179
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1120	6,1127	28-12-22	50.172.596,56	2.393
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2640	15,2657	28-12-22	231.840.519,36	17.539
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3369	15,3389	28-12-22	20.834.272,90	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.	5,4499	5,4304	28-12-22	1.318.133,32	87
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,4687	5,4492	28-12-22	2.646.476,78	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.	7,7134	7,7192	28-12-22	31.844.416,50	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,7335	7,7393	28-12-22	481.487,95	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,5229	7,5283	28-12-22	674.432,71	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.	11,4188	11,4067	28-12-22	9.435,49	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,6238	11,5956	28-12-22	19.097.698,68	231
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	11,8079	11,7794	28-12-22	96.984.603,32	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.	835,1537	836,0307	28-12-22	16.953.598,33	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	101,2725	101,0074	28-12-22	1.390.502,51	5
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	101,5445	101,2805	28-12-22	522.170,08	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	101,6804	101,4168	28-12-22	9.125.787,62	2
FONMARCH	ES0138841038	BANCA MARCH	27,8423	27,8520	29-12-22	59.020.482,60	1.646
FONMARCH "C"	ES0138841004	BANCA MARCH	9,3911	9,3945	29-12-22	90.330.078,81	3.978
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4120	9,4154	29-12-22	23.652,66	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4384	5,4323	28-12-22	242.167.385,57	4.528
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	906,6047	905,5770	28-12-22	35.014.722,50	21
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	975,1981	972,9968	28-12-22	14.595.007,79	468
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2058	5,1975	28-12-22	148.650.899,90	2.735
MARCH EUROPA	ES0160746030	BANCA MARCH	11,4580	11,5666	29-12-22	15.274.678,05	941
MARCH EUROPA C	ES0160746006	BANCA MARCH	9,9464	10,0409	29-12-22	7.587.829,07	1.383
MARCH EUROPA S	ES0160746014	BANCA MARCH	5,9825	6,0393	29-12-22	3.974,38	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.040,9020	1.044,9787	29-12-22	29.555.489,78	908
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9769	12,0242	29-12-22	6.537.658,48	1.084
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,0255	8,0572	29-12-22	5.642.255,37	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5211	10,5199	29-12-22	61.998.352,96	803
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9362	9,9350	29-12-22	4.652.082,05	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8594	9,8583	29-12-22	111.562,33	5
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	895,5687	895,5441	29-12-22	257.390.104,79	801
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8028	9,8026	29-12-22	147.016.386,87	3.996
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8254	9,8252	29-12-22	101.796,41	5
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	9,8427	9,8531	29-12-22	53.686.083,91	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	9,9230	9,9337	29-12-22	81.408.895,51	1.092
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,2511	9,2549	29-12-22	118.877,30	3
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	92,5977	92,6367	29-12-22	192.636,76	2
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,2891	9,2932	29-12-22	92.932,64	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2665	10,2653	29-12-22	4.995.476,49	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7469	9,7466	29-12-22	37.432.726,87	3.158
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6816	9,6802	29-12-22	83.614.415,72	400
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9693	9,9678	29-12-22	996.789,44	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,9387	992,7968	29-12-22	41.241.177,05	34
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9572	9,9558	29-12-22	141.390,23	2
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,5687	9,5785	29-12-22	12.022.433,63	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	11,7901	11,8583	29-12-22	15.172.492,51	170
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,0169	10,0476	29-12-22	4.229.683,07	16
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,4128	19,4088	28-12-22	25.320.688,44	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,2877	10,2878	29-12-22	395.032.897,42	22.048
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,4868	9,4868	29-12-22	337.350,47	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7213	10,7213	29-12-22	71.750.589,55	1.648
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,7918	8,7918	29-12-22	752.604,49	55
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,4903	10,4902	29-12-22	265.766.420,50	23.737
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,7775	8,7775	29-12-22	3.686.583,68	256
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,6525	9,7563	29-12-22	4.364.407,11	422
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,2351	8,3234	29-12-22	6.576.193,57	478
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	7,7590	7,8421	29-12-22	9.690.373,78	1.116
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9461	9,9474	29-12-22	40.091.659,05	551
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,0950	2.559,4072	29-12-22	44.155.842,13	4.175
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5477	10,5484	29-12-22	10.074.563,59	777
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1646	8,1652	29-12-22	3.030.249,63	148
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1150	14,1157	29-12-22	8.767.143,66	434
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,4824	10,4829	29-12-22	720.671,80	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4090	13,4095	29-12-22	9.196.020,77	4.973
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4041	10,4045	29-12-22	652.409,00	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,3849	8,4844	29-12-22	4.524.085,92	430
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,6912	6,7706	29-12-22	2.039.777,24	173
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	7,9086	8,0023	29-12-22	33.392.621,38	99
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3155	6,3904	29-12-22	1.101.384,77	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,6451	7,7356	29-12-22	1.000.207,94	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1081	6,1804	29-12-22	455.956,74	58
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,4842	10,4909	29-12-22	37.152.978,23	1.321
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	8,9243	8,9300	29-12-22	3.323.338,58	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,2164	30,2354	29-12-22	104.488.052,34	1.506
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,2589	20,2717	29-12-22	1.479.610,19	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,3991	29,4175	29-12-22	55.763.510,13	3.521
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,2211	20,2338	29-12-22	1.176.917,86	113
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5129	8,5751	29-12-22	4.919.105,94	424
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,1897	8,2494	29-12-22	8.373.899,35	1.097
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,6837	8,7473	29-12-22	6.079.277,90	512
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	79,2666	80,2558	29-12-22	800.006,54	64
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	81,0789	82,0921	29-12-22	721.909,87	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	56,0312	56,3008	29-12-22	435.663,77	63
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,9782	59,2629	29-12-22	1.791.407,37	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	559,9431	563,8400	29-12-22	24.801.036,23	514
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,4987	59,9786	29-12-22	39.588.688,36	97
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,7297	72,7234	29-12-22	263.541.167,71	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,9322	62,1601	29-12-22	13.736.988,80	663
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.	114,3796	115,4915	29-12-22	3.449.340,05	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	116,6951	117,8306	29-12-22	45.831,11	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	115,9481	117,0776	29-12-22	1.440.863,17	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.	101,0653	101,1378	29-12-22	11.248.940,09	213

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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.	103,1119	103,1866	29-12-22	13.206.366,33	56
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	106,7598	106,8394	29-12-22	946.704,98	34
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	104,6640	104,7406	29-12-22	9.741.932,52	246
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	106,8008	106,8804	29-12-22	22.554.693,70	3
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	106,2202	106,2987	29-12-22	454.228,48	8
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	96,7133	96,7110	29-12-22	24.621.371,13	854
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	98,9112	99,0060	29-12-22	61.521.357,04	2.137
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-12-22	4.761.712,27	191
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.	128,5731	128,5941	29-12-22	5.526.384,96	228
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	167,5973	167,9003	29-12-22	472.598,21	67
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	100,0282	100,0451	29-12-22	1.523.006,30	22
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.					
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	100,0596	100,0764	29-12-22	350.237,71	2
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.	173,6781	175,0991	29-12-22	19.186.116,38	1.044
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	400,0784	404,3409	29-12-22	12.688.021,53	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	122,8681	124,1344	29-12-22	24.739.372,80	178
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	116,7606	116,8557	28-12-22	144.273.718,79	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	140,6679	140,7439	29-12-22	18.419.802,29	529
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	136,7618	136,8340	29-12-22	346.835,96	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	141,4504	141,5269	29-12-22	107.104.866,62	14
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	103,4827	103,4770	29-12-22	25.013.013,39	79
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,1057	100,1095	29-12-22	3.303.613,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,2264	135,2495	29-12-22	1.148.684.936,27	752
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,9600	134,9829	29-12-22	148.593.135,14	1.194
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.	104,7764	105,2361	29-12-22	11.664.976,63	509
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	95,4263	95,8438	29-12-22	590.678,09	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	106,3083	106,7750	29-12-22	9.191.235,28	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.	103,9287	103,9123	29-12-22	116.412.322,55	930
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2967	100,2799	29-12-22	8.557.575,88	79
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	85,5772	86,1605	29-12-22	50.537.455,08	259
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,3740	133,7677	29-12-22	3.023.267,11	109
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,8563	133,2520	29-12-22	1.393.718,93	40
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,6300	134,0228	29-12-22	33.232.839,55	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.	95,0223	94,8629	28-12-22	28.251.599,00	807
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	99,4517	99,2875	28-12-22	93.757.839,36	1.492
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	97,1302	96,9691	28-12-22	3.124.605,82	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.	273,8974	276,2522	29-12-22	25.736.474,92	945
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	92,9082	92,8060	28-12-22	30.694.246,04	561
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	96,7974	96,6933	28-12-22	98.812.844,82	1.898
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	95,4064	95,3032	28-12-22	1.457.133,57	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	209,1620	210,5433	29-12-22	14.182.960,55	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	101,8585	101,9207	29-12-22	75.823.432,75	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	101,4855	101,5472	29-12-22	25.467.169,32	836
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,3073	96,3650	29-12-22	598.560,70	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	103,6792	103,7428	29-12-22	8.492.518,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	97,9291	99,0525	29-12-22	20.532.484,13	896
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.	96,3943	97,5018	29-12-22	22.240.493,50	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.	27,5454	27,5036	28-12-22	5.312.619,86	4
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	90,9223	91,7748	29-12-22	233.410,87	19
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	177,0422	178,4939	29-12-22	91.543.150,59	3.603
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	173,6513	173,9679	29-12-22	131.800.837,63	12

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	173,4236	173,7396	29-12-22	10.145.695,72	453
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,7078	92,7881	29-12-22	265.147.561,31	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	135,9058	136,4022	29-12-22	73.033.913,64	706
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.	105,3691	104,9224	28-12-22	26.714.454,53	1.550
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	106,4085	105,9586	28-12-22	10.381.228,64	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,2492	114,2603	29-12-22	22.485,81	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.	117,4047	117,4177	29-12-22	1.584.934,55	96
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	118,3412	118,3545	29-12-22	14.533.777,17	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	100,7379	100,8432	29-12-22	46.013.242,81	322
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	33,9403	33,9753	29-12-22	311.967.567,70	3.176
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,6449	31,6773	29-12-22	29.460.234,49	992
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	177,5248	181,8644	29-12-22	13.172.338,62	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	371,1487	374,0107	29-12-22	30.204.641,14	1.014
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.	376,6841	379,5955	29-12-22	24.492.569,22	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,0996	34,1349	29-12-22	1.181.469.072,99	4.161
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	126,0710	126,1718	29-12-22	57.289.111,96	263
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	76,4645	76,5852	29-12-22	88.944.026,78	3.263
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,5683	15,5930	29-12-22	19.782.654,92	133
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8434	13,7870	28-12-22	4.322.569,58	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1425	15,0812	28-12-22	2.881.979,13	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3544	15,2924	28-12-22	7.646.237,46	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	108,6685	108,6621	27-12-22	14.634.960,36	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	107,4351	107,4219	27-12-22	50.290.149,45	654
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	119,6338	119,6296	27-12-22	65.941.077,15	327
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	110,9373	110,9502	27-12-22	367.559.171,15	1.077
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	103,4979	103,4703	27-12-22	169.539.815,78	678
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3484	1,3643	29-12-22	16.621.127,07	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3572	1,3732	29-12-22	23.212.592,86	261
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.	20,4669	20,5566	29-12-22	63.535.729,83	245
PATRIVAL	ES0142404039	CECABANK, S.A.	12,5330	12,6186	29-12-22	46.924.815,06	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	10,5155	10,6594	29-12-22	8.887.638,77	407
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	11,8208	11,8789	29-12-22	3.785.333,39	161
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,2382	9,3658	29-12-22	11.339.392,63	21
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	9,8907	10,0273	29-12-22	43.027,70	11
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,3595	9,4849	29-12-22	2.476.421,23	22
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,2053	19,3809	29-12-22	22.394.374,97	517
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	18,9435	19,1165	29-12-22	7.820.734,90	396
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5967	14,7507	29-12-22	16.685.173,37	131
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,2471	5,2146	28-12-22	1.855.469,60	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,2421	5,2096	28-12-22	865.954,76	146
DIUKES GLOBAL SELECTION FUND, CLASE	ES0126673005	RENTA 4 BANCO	9,5891	9,7234	29-12-22	2.853.297,82	4

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A							
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	9,6247	9,7592	29-12-22	126.598,75	5
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	9,9592	10,0833	29-12-22	8.813.261,62	131
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,3291	9,3837	29-12-22	28.117.242,76	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	8,9914	9,0442	29-12-22	7.182.805,47	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,0581	9,1111	29-12-22	2.125.610,09	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8485	9,8505	29-12-22	9.974.775,48	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,9282	272,0435	29-12-22	7.490.466,87	129
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,4739	11,5069	29-12-22	7.444.422,29	135
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,7242	8,7581	29-12-22	6.806.643,96	110
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	8,6316	8,6293	23-12-22	2.780.555,28	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6930	36,7368	29-12-22	64.011.382,42	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8693	35,9190	29-12-22	86.590.505,05	2.953
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,0968	1,0984	23-12-22	9.242.617,07	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,3823	12,3895	29-12-22	629.466.419,36	46.349
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	11,8051	12,0321	29-12-22	15.315.455,25	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	9,7466	9,8453	29-12-22	4.410.863,49	141
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,1658	11,1435	28-12-22	12.565.373,79	127
PATRISA	ES0168812032	RENTA 4 BANCO	26,2051	26,3534	29-12-22	14.530.404,66	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,1915	12,2092	29-12-22	5.943.671,51	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7077	11,7245	29-12-22	2.298.416,15	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,9947	71,9403	29-12-22	14.443.212,89	149
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,5599	8,6357	29-12-22	1.453.063,87	8
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,4968	8,5720	29-12-22	2.258.797,67	304
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	12,6867	12,9221	29-12-22	26.962.953,58	4.757
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1091	12,2112	29-12-22	3.861.484,86	61
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8790	11,9790	29-12-22	16.484.668,40	2.463
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,2687	7,3621	29-12-22	1.166.851,80	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,3357	12,2885	28-12-22	2.584.972,19	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,7026	3,7072	28-12-22	5.454.400,55	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	15,1884	15,3240	29-12-22	50.529.838,03	4.864
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	15,5003	15,6389	29-12-22	6.811.378,08	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,2049	7,2286	29-12-22	19.161.258,76	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,3266	7,3507	29-12-22	18.933.592,07	696
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,1986	7,2221	29-12-22	37.173.974,41	2.023
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,0712	35,3197	29-12-22	3.099.752,67	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,2654	34,5076	29-12-22	48.424.826,49	3.745
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9024	9,9224	29-12-22	1.637.031,37	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,7377	9,7572	29-12-22	12.581.555,20	122
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,7700	9,7725	29-12-22	69.742.896,60	1.023
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1009	86,2349	29-12-22	5.404.498,12	272
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5321	10,5438	29-12-22	13.550.607,44	111
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	9,8116	9,7984	28-12-22	199.031,28	25
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,3660	30,2183	29-12-22	6.079.832,93	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,2352	27,1033	29-12-22	28.634,98	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,2243	7,3170	29-12-22	2.161.272,14	238
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	7,7528	7,9507	29-12-22	1.686.467,29	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	7,6548	7,8500	29-12-22	8.043.976,47	1.556
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,5877	3,5920	28-12-22	524.164,23	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	10,7750	10,7272	28-12-22	10.958.470,92	74
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	10,6264	10,5571	28-12-22	14.650.460,33	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,4924	9,4850	28-12-22	4.845.762,93	96
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	7,7840	7,7559	28-12-22	13.165.296,37	2.150
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,3605	9,3346	28-12-22	3.434.079,42	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3904	8,3968	28-12-22	5.190.023,81	81

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RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,4424	10,4234	28-12-22	1.407.554,36	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	13,7184	13,7651	29-12-22	76.686.373,52	3.766
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	14,8127	14,8277	29-12-22	6.259.585,52	70
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	14,9209	14,9360	29-12-22	15.773.994,90	15
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,5708	14,5854	29-12-22	174.558.553,45	7.424
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4487	11,4527	29-12-22	335.230.359,18	7.420
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1111	14,1093	29-12-22	1.721.179,29	251
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,4117	14,4513	29-12-22	7.290.721,47	955
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,7962	10,7960	29-12-22	125.396.236,84	4.970
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	10,9685	10,9685	29-12-22	47.502.508,91	1.777
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO		10,0000	29-12-22	494.000,00	6
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,5183	10,6759	29-12-22	4.324.980,09	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2761	10,4299	29-12-22	5.920.015,81	985
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	8,8896	8,9821	29-12-22	830.307,24	184
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	19,9345	20,1481	29-12-22	101.869.543,97	5.895
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,7767	13,7821	29-12-22	183.755.966,14	7.421
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,0338	14,0395	29-12-22	54.286.498,79	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,0965	14,1022	29-12-22	24.478.401,75	10
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9357	20,0148	29-12-22	14.964.864,46	1.123
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,5938	9,5810	28-12-22	29.222.216,01	33
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,5138	9,6137	29-12-22	1.853.505,58	63
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,5070	9,6069	29-12-22	35.476.302,66	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9206	16,1137	29-12-22	12.040.940,77	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,3212	15,4942	29-12-22	11.339.399,00	1.160
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,1916	15,3629	29-12-22	37.827.764,21	5.699
TRUE VALUE	ES0180792006	RENTA 4 BANCO	19,6092	19,8706	29-12-22	111.695.220,37	9.819
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	6,9745	7,0305	29-12-22	13.857.365,72	1.724
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	6,9524	7,0081	29-12-22	34.985.859,77	4.970
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	15,4075	15,5814	29-12-22	16.252.509,35	2.739
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	34,1868	35,3685	29-12-22	2.729.226,64	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	92,3855	94,4020	29-12-22	284.072,31	4
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.630,4762	1.630,6279	29-12-22	8.345.753,06	2.819
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.670,6801	1.670,8494	29-12-22	362.662,47	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,5244	10,5562	29-12-22	582.843.816,24	29.770
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,2806	11,3148	29-12-22	25.392.918,54	41
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,1126	11,1464	29-12-22	477.592.233,67	2.991
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,3348	11,3693	29-12-22	42.611.124,66	35
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,0110	11,0444	29-12-22	31.564.201,26	865
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,4667	9,5032	29-12-22	228.535.168,04	12.810
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,2022	10,2417	29-12-22	2.474.887,32	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,0324	10,0712	29-12-22	125.746.442,52	808
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9844	29-12-22	14.498.816,11	423
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.	10,1712	10,2262	29-12-22	44.708.022,50	3.202
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	10,7805	10,8389	29-12-22	21.354.500,98	128
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	10,6921	10,7500	29-12-22	2.172.538,49	63
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8309	15,7695	29-12-22	22.090.918,23	2.471
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1216	17,0559	29-12-22	79.430.281,03	8.919
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,9284	16,8630	29-12-22	8.614,65	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,5772	16,5132	29-12-22	5.596.796,91	38
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.	16,6158	16,5516	29-12-22	1.687.756,04	64
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,0065	17,0586	29-12-22	4.403.123,77	316
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	14,8842	14,8156	29-12-22	2.589.408,05	472
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	15,9491	15,8761	29-12-22	30.211.894,31	8.695
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	15,6900	15,6180	29-12-22	1.314.728,73	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.	15,5469	15,4754	29-12-22	255.111,52	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.	17,2150	17,2678	29-12-22	2.168.416,84	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	17,5097	17,5634	29-12-22	1.457.282,65	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,3084	17,3614	29-12-22	89.249,88	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	8,8577	8,8865	29-12-22	17.293.955,27	1.263
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,2844	9,3148	29-12-22	49.529.959,66	8.632

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,2089	9,2390	29-12-22	7.137.486,89	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.	9,1532	9,1831	29-12-22	169.264,82	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6911	9,6916	29-12-22	18.140.892,92	749
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7950	9,7956	29-12-22	249.095.851,63	9.709
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7439	9,7445	29-12-22	21.100.318,11	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7439	9,7445	29-12-22	75.621.950,06	350
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7724	9,7731	29-12-22	42.759.981,99	23
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7175	9,7180	29-12-22	6.965.190,72	173
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,0217	10,0659	29-12-22	5.813.326,10	351
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,2411	10,2865	29-12-22	78.414.001,55	9.753
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,0782	10,1228	29-12-22	3.297.725,10	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,0862	10,1308	29-12-22	7.366.535,29	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,1620	10,2070	29-12-22	951.445,54	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,0561	10,1006	29-12-22	1.362.702,15	31
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	12,9912	12,9941	29-12-22	5.116.451,59	467
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	13,5209	13,5241	29-12-22	2.258.185,09	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.	13,5232	13,5263	29-12-22	160.500,20	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7976	15,7707	29-12-22	4.378.026,24	541
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6374	16,6094	29-12-22	26.262.865,70	8.711
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.	16,4200	16,3922	29-12-22	1.736.887,94	14
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8078	16,7795	29-12-22	871.575,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3772	16,3494	29-12-22	266.658,53	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,1495	12,1339	28-12-22	177.636.800,08	12.451
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	12,4471	12,4314	28-12-22	4.100.906,58	6.201
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	12,3349	12,3192	28-12-22	2.959.662,36	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	12,3347	12,3190	28-12-22	91.577.233,30	637
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	12,4286	12,4129	28-12-22	933.606,61	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,2419	12,2263	28-12-22	22.876.959,59	670
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	12,7093	12,6798	29-12-22	2.736.493,85	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,1673	12,1390	29-12-22	17.419.344,82	1.253
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	12,9845	12,9547	29-12-22	8.265.616,23	5.886
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,6927	12,6634	29-12-22	19.147.364,13	137
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,1931	13,1628	29-12-22	2.040.163,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	12,9347	12,9047	29-12-22	1.053.284,37	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5081	17,6620	29-12-22	68.053.906,22	5.442
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8173	18,9833	29-12-22	39.851.042,46	9.574
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5903	18,7539	29-12-22	1.573.144,83	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1920	18,3522	29-12-22	36.654.375,07	212
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,0530	19,2211	29-12-22	3.947.159,91	6
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2942	18,4552	29-12-22	3.833.209,56	113
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	21,2500	21,5500	29-12-22	116.574.733,45	6.958
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	22,9758	23,3011	29-12-22	211.933.818,25	8.903
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	22,6619	22,9823	29-12-22	1.749.376,78	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	22,2499	22,5644	29-12-22	60.542.122,58	329
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	23,1885	23,5166	29-12-22	1.805.333,23	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	22,2221	22,5361	29-12-22	7.985.739,04	243
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	17,9378	17,9501	29-12-22	41.218.729,82	3.085
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	18,6699	18,6831	29-12-22	100.992.779,11	9.791
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,6486	18,6616	29-12-22	1.770.905,62	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,4233	18,4361	29-12-22	20.881.622,01	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.	18,4384	18,4512	29-12-22	3.145.603,38	97
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	15,5149	15,6595	29-12-22	37.750.350,73	4.220
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,4660	16,6199	29-12-22	82.978.476,22	8.828
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,3261	16,4784	29-12-22	496.177,19	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,1063	16,2566	29-12-22	11.862.996,48	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.	16,0449	16,1946	29-12-22	544.586,22	21
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	10,6439	10,7199	29-12-22	42.977.234,01	3.486
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,4390	11,5212	29-12-22	163.981.182,38	8.899
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,2877	11,3685	29-12-22	1.012.292,69	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,0584	11,1376	29-12-22	12.919.024,77	81
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.	11,1224	11,2020	29-12-22	2.158.175,79	78
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9351	7,9359	29-12-22	25.477.358,43	2.910
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,6930	9,7078	29-12-22	109.760.415,83	4.924
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,5406	8,5499	29-12-22	110.613.721,87	3.783
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,4669	12,4710	29-12-22	225.829.756,21	7.101
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,4353	10,4648	29-12-22	190.117.488,31	6.075
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,0710	10,0755	29-12-22	284.793.744,76	8.501
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,0362	10,0408	29-12-22	181.992.206,61	6.201
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,4026	29-12-22	144.465.465,79	5.341
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,6901	9,7171	29-12-22	70.378.748,94	2.089
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,2956	9,3113	29-12-22	135.713.067,89	4.252
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,2077	12,2131	29-12-22	100.203.282,60	4.847
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,0181	11,0235	29-12-22	233.033.341,38	7.763
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3448	10,3484	29-12-22	173.357.762,31	5.610
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	8,8218	8,8425	29-12-22	75.203.568,08	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,7783	9,7839	29-12-22	1.125.769.089,98	22.611
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	29-12-22	688.862.978,01	10.938
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,1116	10,1107	29-12-22	14.812.385,88	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.	10,2191	10,2183	29-12-22	1.783.166,79	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,2191	10,2183	29-12-22	50.813.645,97	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,2734	10,2726	29-12-22	5.722.017,45	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1642	29-12-22	1.266.750,53	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,8819	8,8859	29-12-22	275.759.298,99	17.408
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,0750	9,0793	29-12-22	604.323.688,04	9.708
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	8,9697	8,9739	29-12-22	8.083.036,50	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	8,9704	8,9746	29-12-22	150.916.455,28	911
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1059	9,1103	29-12-22	33.402.784,05	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9257	8,9298	29-12-22	18.314.284,69	631
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.231,5079	1.233,9123	29-12-22	13.159.897,05	781
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.306,0451	1.308,6363	29-12-22	1.198.222,95	35
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.291,5313	1.294,0848	29-12-22	5.531.496,86	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.291,4823	1.294,0358	29-12-22	51.152.536,43	287
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.301,9138	1.304,4932	29-12-22	13.989.201,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.254,5292	1.256,9906	29-12-22	1.788.908,02	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,4287	9,4486	29-12-22	123.791.918,71	4.603
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,6046	9,6250	29-12-22	7.101.506,68	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,6051	9,6255	29-12-22	180.008.248,43	1.114
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,7046	9,7252	29-12-22	5.742.780,66	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,5068	9,5269	29-12-22	3.743.045,52	89
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1669	9,1680	29-12-22	93.734.158,44	145
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1464	9,1474	29-12-22	37.013.949,93	1.054
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1157	9,1167	29-12-22	458.436.500,62	23.590
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2650	9,2661	29-12-22	17.689.543,22	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2410	9,2421	29-12-22	456.201.536,84	2.912
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1669	9,1679	29-12-22	591.848.082,08	2.859
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2206	9,2217	29-12-22	385.962.758,93	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3261	9,3273	29-12-22	69.049.665,06	10
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,2002	29-12-22	22.592.819,21	657
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,3825	22,3655	28-12-22	71.094.449,40	468
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	10,8499	10,8150	28-12-22	16.315.947,99	168
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,3735	29,5704	29-12-22	101.454.406,81	466
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2766	30,4783	29-12-22	1.505,35	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9452	28,1322	29-12-22	825,96	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,3322	26,5076	29-12-22	1.763.387,40	164
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0594	29,2540	29-12-22	2.306.238,18	62
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	14,5673	14,7362	29-12-22	156.927.573,89	233
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	14,5555	14,7236	29-12-22	23.667,16	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	14,4710	14,6386	29-12-22	4.971.800,16	62
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,0337	14,1962	29-12-22	116.833,06	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,3235	13,4774	29-12-22	2.128.699,46	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	9,7634	9,8843	29-12-22	22.359.174,02	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	9,1055	9,2179	29-12-22	687.528,81	82
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,1028	9,2151	29-12-22	74.400,73	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	9,6236	9,7428	29-12-22	981.475,47	102
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,3972	9,5135	29-12-22	471.329,19	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	15,9604	16,0418	29-12-22	39.293.977,88	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,1003	14,1717	29-12-22	1.697.646,92	72
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	16,6986	16,7836	29-12-22	407.409,30	81
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,7688	10,8923	29-12-22	3.669.828,03	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,3214	10,4398	29-12-22	1.043.980,76	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,5431	10,6637	29-12-22	109.371,66	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,3699	10,4884	29-12-22	5.809,00	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	10,7538	10,8770	29-12-22	16.836,60	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,4050	10,5236	29-12-22	10,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,5829	11,6531	29-12-22	5.751.829,89	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1721	11,2398	29-12-22	55.468.001,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7414	10,8062	29-12-22	612.115,15	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,2891	11,3572	29-12-22	8.163,31	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4464	11,5158	29-12-22	814.662,65	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0545	11,1216	29-12-22	867,65	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	9,8552	9,8659	29-12-22	1.024.544,27	8
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	9,8527	9,8633	29-12-22	7.907.544,92	281
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	17,8535	17,8805	29-12-22	185.140.128,08	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,4384	16,4630	29-12-22	2.816.305,83	127
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,1599	18,1873	29-12-22	285.227,41	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2035	14,2055	29-12-22	180.710.454,55	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5577	13,5595	29-12-22	11.314.743,09	428
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2710	14,2730	29-12-22	8.480.897,88	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,6949	12,7087	29-12-22	1.593.937,98	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	11,9893	12,0020	29-12-22	778.269,09	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,5402	12,5537	29-12-22	354.329,12	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	18,5665	18,4422	28-12-22	3.109.977,10	256
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	19,6614	19,5322	28-12-22	1.898.158,57	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.	14,3723	14,3743	29-12-22	504.219,73	54
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,0087	10,9853	28-12-22	10.615.426,86	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	10,8115	10,7873	28-12-22	987.997,40	113
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,3876	10,3630	28-12-22	14.443.697,47	99
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,2355	10,2102	28-12-22	6.063.191,95	383
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,5069	9,4815	28-12-22	43.956.692,81	155
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,3787	9,3528	28-12-22	10.737.410,04	622
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	107,9265	107,9818	27-12-22	7.829.363,92	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,9771	108,0264	27-12-22	82.045.376,34	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.	117,8352	117,8731	27-12-22	127.613.364,63	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,2821	101,2228	27-12-22	266.061.248,65	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	134,6515	134,6368	27-12-22	30.654.261,63	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4181	8,4147	23-12-22	7.373.964,51	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,0488	96,0101	23-12-22	41.277.639,60	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,5826	14,5627	27-12-22	55.952.579,71	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	43,2281	43,1818	23-12-22	86.263.973,67	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.	4,3263	4,3184	28-12-22	5.350.249,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,2327	4,2205	28-12-22	3.511.186,35	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,2110	4,1958	28-12-22	3.258.491,09	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,1696	4,1533	28-12-22	2.905.701,54	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,1832	4,1664	28-12-22	3.106.785,88	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1752	,1752	28-12-22	27.223.407,51	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	94,8862	94,8918	28-12-22	509.295.813,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	97,0331	96,9195	28-12-22	163.891.614,11	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	98,0721	97,9607	28-12-22	3.799.395,68	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	95,8340	95,8402	28-12-22	57.994.186,43	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	96,5249	96,4087	28-12-22	392.037.428,17	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.	22,2937	22,5451	28-12-22	139.039,92	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,8542	21,0884	28-12-22	23.412.837,90	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,1386	19,1457	28-12-22	95.267.591,79	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,5652	21,5735	28-12-22	236.673.297,23	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,2679	21,2763	28-12-22	181.658.852,52	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,0238	26,0339	28-12-22	102,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,2831	25,2938	28-12-22	464.496.293,03	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3883	19,3958	28-12-22	13.443.720,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,0652	4,0438	28-12-22	366.590.218,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6004	4,5764	28-12-22	1.522.650,79	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	66,0568	66,2256	28-12-22	40.985.453,77	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	71,5710	71,7570	28-12-22	3.158.753,01	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0673	100,0763	28-12-22	7.139.111,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0673	100,0763	28-12-22	19.656.960,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0710	100,0806	28-12-22	947.842,65	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	99,9697	99,9788	28-12-22	10.501.185,31	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.	89,1150	88,9189	27-12-22	333.680.782,15	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,3603	96,3261	23-12-22	4.357.092.952,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6704	9,6474	28-12-22	69.878.592,10	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1463	10,1230	28-12-22	364.435.414,37	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,5563	8,5366	28-12-22	35.631.244,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,4753	11,4504	28-12-22	206.942.268,05	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5643	96,5809	28-12-22	167.094.426,70	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,0894	97,1065	28-12-22	20.272.877,06	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8391	96,8560	28-12-22	82.931.589,26	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	93,6099	92,5432	28-12-22	16.608.212,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	96,3354	95,2519	28-12-22	1.398.750,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	94,6557	94,6779	28-12-22	383.619,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	93,9022	93,9233	28-12-22	191.569.986,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,1151	101,0319	27-12-22	166.131.427,33	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	96,9242	96,9758	27-12-22	37.307.832,60	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5525	89,5324	23-12-22	515.735.531,43	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	87,4669	87,0916	23-12-22	165.788.176,90	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	95,7948	95,6278	23-12-22	991.499,20	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4871	98,4693	23-12-22	445.803,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	99,4527	99,3055	27-12-22	153.028.531,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	108,1604	108,0003	27-12-22	46.039.090,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	101,1459	100,9962	27-12-22	3.504.499.667,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	203,3524	203,1423	27-12-22	106.504.511,49	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	209,2552	209,0390	27-12-22	568.468.908,37	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	133,9101	133,7140	27-12-22	79.268.654,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	136,0342	135,8349	27-12-22	8.021.177.502,63	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,9709	8,9584	28-12-22	4.437.571,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1115	9,0989	28-12-22	358.275.039,40	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,2562	9,2436	28-12-22	1.910.590,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	86,2320	85,6878	28-12-22	28.397.802,55	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	87,4862	86,9355	28-12-22	139.892.767,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	89,2219	88,6623	28-12-22	64.257.155,78	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	98,8958	98,8059	27-12-22	152.019.365,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,1536	97,0695	27-12-22	123.976.852,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	89,3737	89,2262	27-12-22	263.228.083,65	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,3159	88,1794	27-12-22	134.970.500,44	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	86,6773	86,5143	27-12-22	272.068.495,73	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,0413	94,7957	27-12-22	265.656.080,77	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	95,9712	95,7196	27-12-22	56.501.628,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,1511	87,0374	27-12-22	337.477.692,61	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	189,6617	188,5063	28-12-22	5.673.624,18	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	106,9629	106,8373	28-12-22	21.016.865,89	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	98,4982	98,3805	28-12-22	11.181.300,55	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	106,8974	106,7722	28-12-22	255.717.133,58	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	97,4661	97,3493	28-12-22	13.753.163,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	210,3769	209,1015	28-12-22	256.788.706,16	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	195,2740	194,0855	28-12-22	34.626.084,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	210,3196	209,0438	28-12-22	1.218.610,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	124,8652	124,1139	28-12-22	226.030.094,23	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	516,8033	516,9982	20-12-22	686.810,49	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	100,0646	100,0819	27-12-22	1.000.819,09	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	100,0497	100,0634	27-12-22	26.436.777,33	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	99,7727	99,7447	27-12-22	1.197.692.876,31	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	99,7740	99,7511	27-12-22	7.681.336,45	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	99,5752	99,4886	27-12-22	1.372.440.290,89	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0698	99,9903	27-12-22	125.448.808,47	100
SANTANDER OBJETIVO 6M AGO-23 CL CARTERA	ES0166499014	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-12-22	1.000.000,00	100
SANTANDER OBJETIVO 6M AGO-23, FI-CLASE A	ES0166499006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-12-22	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,	ES0166333031	CACEIS BANK SPAIN, S.A.	293,9544	293,6635	27-12-22	59.369.015,40	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,4356	9,4220	27-12-22	947.735.711,79	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	111,6664	111,1521	23-12-22	34.153.497,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	107,6410	107,5092	27-12-22	325.599.983,05	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	107,4935	106,4938	28-12-22	145.194.411,79	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	96,5389	96,3964	27-12-22	1.248.328.094,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,0630	89,0286	23-12-22	16.711.590,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	98,7862	98,7816	28-12-22	62.237.734,33	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	88,9010	88,7761	23-12-22	149.379.081,24	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,6581	112,8438	23-12-22	223.812.551,30	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-12-22	100.000,00	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-12-22	100.000,00	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,6031	86,6076	28-12-22	242.467.796,83	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5935	92,5994	28-12-22	109.712.721,10	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,9129	86,9169	28-12-22	99.752.422,19	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,2938	93,3000	28-12-22	1.330.100.765,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,8172	81,8205	28-12-22	155.845.001,21	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	98,9741	98,9777	28-12-22	6.516.341,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	839,5887	840,0530	28-12-22	135.550.022,45	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1117	7,1134	28-12-22	885.160.916,38	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9297	6,9313	28-12-22	1.101.351.365,39	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9447	6,9464	28-12-22	272.753.906,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1250	7,1267	28-12-22	173.111.592,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	885,7776	886,2747	28-12-22	162.549.804,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	945,6226	946,1585	28-12-22	30.949.286,69	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.	1.034,1032	1.034,7142	28-12-22	363.875.825,62	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	97,5852	97,5872	28-12-22	74.204.028,11	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,0656	98,0649	28-12-22	326.108.713,73	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	968,4815	969,0370	28-12-22	9.935.103,50	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,3090	187,7473	28-12-22	14.332.902,36	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	90,5025	90,5275	28-12-22	122.318.678,79	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	96,1401	96,1698	28-12-22	722.761.690,08	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	92,0289	92,0554	28-12-22	4.389.994,05	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.028,0325	1.028,6390	28-12-22	91.004,04	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	83,3564	83,3447	28-12-22	650.376.457,87	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	89,6571	89,5970	28-12-22	30.529.569,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	992,8408	993,3980	28-12-22	2.983.213,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	131,3303	131,2788	28-12-22	7.181.411,05	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	129,7462	129,6925	28-12-22	1.601.356,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	124,2666	124,2139	28-12-22	359.295.526,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	126,2445	126,1923	28-12-22	14.564.508,09	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	921,7238	920,4131	28-12-22	44.300.968,86	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	970,8443	969,4889	28-12-22	50.090.885,34	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,7893	98,7894	28-12-22	183.569.346,99	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,7139	188,1647	28-12-22	196,19	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,4792	106,5868	28-12-22	120.023.725,70	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	99,6190	99,5263	27-12-22	430.536.100,14	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,7331	283,1066	23-12-22	29.872.641,60	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	38,6452	38,3769	23-12-22	15.690.604,16	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	220,2278	219,6235	28-12-22	271.013.563,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,9604	246,2941	28-12-22	8.726.098,42	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	126,0388	126,1715	28-12-22	118.703.614,97	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	137,0383	137,2135	28-12-22	701.736,89	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	94,1718	94,1767	28-12-22	840.251.771,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,3019	90,3371	28-12-22	163.958.941,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	105,4940	105,5233	28-12-22	154.967.310,55	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	110,7171	110,7645	28-12-22	6.717.047,39	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	105,9324	105,9654	28-12-22	72.604.053,15	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	106,1356	106,1724	28-12-22	2.554.628,60	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	86,0582	86,0959	28-12-22	9.901.761,98	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	84,9641	85,0005	28-12-22	101.172.966,31	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,2169	89,2507	28-12-22	1.491.806.242,07	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	477,0498	453,2988	30-11-22	810.470,10	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3565	9,3578	28-12-22	1.149.021.072,29	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5780	9,5793	28-12-22	488.297.842,96	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5309	9,5323	28-12-22	242.035.655,07	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	96,5160	96,4885	23-12-22	13.324.151,54	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	96,1965	96,1677	23-12-22	60.685.222,58	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	96,3515	96,3233	23-12-22	119.694.889,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	95,7220	95,7069	23-12-22	8.038.058,71	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	95,5520	95,5353	23-12-22	93.473.259,65	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	95,5374	95,5216	23-12-22	232.380.688,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	94,3530	94,3158	23-12-22	7.090.422,46	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	93,9167	93,8777	23-12-22	27.868.767,68	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	94,1285	94,0905	23-12-22	57.531.776,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	97,4936	97,4444	23-12-22	11.807.097,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,2179	97,1676	23-12-22	30.080.135,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	97,3744	97,3247	23-12-22	62.160.555,61	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	17,3064	17,1673	28-12-22	6.678.908,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,4303	20,4390	23-12-22	16.454.016,14	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	8,8912	8,8949	29-12-22	52.969.444,54	668
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.580,0077	2.587,1626	29-12-22	75.619.177,46	675

Fondos de Inversión *Investment Funds*

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BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.610,8054	2.618,0637	29-12-22	5.400.505,62	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	12,8629	12,9269	29-12-22	37.943.816,05	941
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7756	10,8034	29-12-22	26.786.452,38	545
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,3702	9,3440	28-12-22	37.767.352,19	112
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,1434	8,1143	28-12-22	13.219.032,97	100
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,5858	9,5518	28-12-22	33.759.159,74	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,5627	9,5287	28-12-22	2.227.495,03	11
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,5816	9,5474	28-12-22	206.719,35	88
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,6303	12,7644	29-12-22	34.989.864,73	1.356
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7006	8,7006	29-12-22	432.327,28	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,2012	6,1985	28-12-22	2.944.477,29	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7023	6,6990	28-12-22	76.668.572,93	115
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,0507	15,0789	29-12-22	7.904.027,79	100
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,4221	15,4512	29-12-22	2.439.156,41	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0246	6,0245	29-12-22	20.472.974,98	208
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,0953	6,0954	29-12-22	7.813.468,04	38
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5660	13,6590	29-12-22	1.743.137,45	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1386	14,2358	29-12-22	5.345.097,47	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	4,9651	4,9826	29-12-22	13.810.928,41	135
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,0494	5,0672	29-12-22	8.833.694,82	8
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	31,6595	31,5762	28-12-22	841.967,62	77
SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	33,5274	33,4394	28-12-22	3.011.967,05	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1978	6,2013	29-12-22	964.198,15	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1208	6,1243	29-12-22	1.825.739,23	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8823	5,8820	29-12-22	116.519.119,40	425
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1390	6,1388	29-12-22	30.675.652,96	219
TARFONDO	ES0177975036	UBS ESPAÑA	14,1843	14,1721	28-12-22	37.860.936,77	86
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,6966	9,6552	28-12-22	655.193,87	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.	10,2101	10,1933	28-12-22	15.140.098,85	133
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,8030	9,8047	28-12-22	1.215.852,99	11
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.					
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	9,7841	9,7857	28-12-22	1.182.184,07	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9752	11,0604	29-12-22	960.501,32	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9778	11,0631	29-12-22	3.136.046,68	146
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,5225	9,5241	28-12-22	10.099.821,29	219
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,5112	9,5126	28-12-22	996.420,82	16
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	8,4485	8,5413	29-12-22	6.058.833,85	145
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	8,4485	8,5413	29-12-22	2.900.345,58	79
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.	9,9958	9,9949	28-12-22	59.969,61	2
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	8,8424	8,8070	28-12-22	1.075.908,08	39
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	8,8678	8,8324	28-12-22	17.342.814,47	232
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5158	9,4590	28-12-22	1.190.366,00	57
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7793	9,7631	28-12-22	2.241.432,91	53
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9673	9,9501	28-12-22	6.241.229,55	6
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9706	9,9550	28-12-22	3.164.134,07	8
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8745	9,8673	28-12-22	1.996.072,91	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	8,9630	8,9148	28-12-22	5.328.011,58	99
ANNAPURNA (EN LIQ)	ES0109286007	CECABANK, S.A.	9,0014	9,0014	28-12-22	475.147,69	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2512	6,2645	29-12-22	2.876.363,16	177
EQUITY INTERNATIONAL (EN LIQ)	ES0141987000	CECABANK, S.A.	5,8305	5,8305	28-12-22	64.895,91	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	9,6755	9,6259	28-12-22	7.345.183,24	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,2839	13,2687	28-12-22	6.889.304,34	104
NR FONDO 1	ES0166474033	CECABANK, S.A.	86,4474	86,3138	28-12-22	12.732.200,47	109

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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*		
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9712	12,0787	29-12-22	7.458.995,51	647
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,3884	1.207,4882	29-12-22	832.615.342,58	23.150
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.125,3909	1.122,5360	28-12-22	84.329.756,10	4.653
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	8,8654	8,8529	28-12-22	63.617.702,91	2.332
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,7963	9,8075	29-12-22	294.189.179,43	6.062
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,7923	9,8047	29-12-22	77.736.100,40	1.858
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.155,0534	1.153,6616	28-12-22	340.003.601,56	13.860
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	9,9409	9,9464	29-12-22	1.140.678.922,98	34.765
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,7739	9,8625	29-12-22	22.311.704,77	1.457
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	13,7063	13,7067	28-12-22	72.003.136,05	4.035
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,4650	9,5384	29-12-22	16.976.840,26	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.	1.810,0838	1.810,3435	29-12-22	55.108.974,41	2.355
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,0291	10,9253	28-12-22	15.157.463,54	1.886
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,0592	12,0200	28-12-22	36.903.760,40	4.169
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	97,4778	97,5509	29-12-22	7.812.480,12	996
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,3351	5,3888	29-12-22	3.207.400,63	510
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,7836	8,7613	28-12-22	18.025.393,99	99
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	9,2239	9,2421	29-12-22	4.017.343,88	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	12,1698	12,2795	29-12-22	4.158.766,85	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.	99,8085	99,8564	29-12-22	10.288.639,14	13
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,7429	95,7883	29-12-22	31.643.278,99	473
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	99,7895	99,8374	29-12-22	9.591.630,54	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,2453	9,2472	29-12-22	3.677.294,30	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0586	9,0764	29-12-22	9.244.654,73	108
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	783,5194	781,5045	28-12-22	187.567.793,56	2.412
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,6662	128,8355	29-12-22	2.575.754,80	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,6657	124,7965	29-12-22	1.878.936,10	200
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	9,9586	9,9595	28-12-22	3.604.851,50	31
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8190	9,8201	27-12-22	1.091.072,81	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7069	9,7079	27-12-22	9,82	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4361	9,4371	27-12-22	182.227.798,64	6.173
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,7443	798,8790	23-12-22	31.715.914,10	2.532
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	740,2855	740,4104	23-12-22	5.224.071,11	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	820,3774	820,5398	23-12-22	7,51	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	832,7584	832,9156	23-12-22	19,67	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	771,5963	771,7696	23-12-22	18,19	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6569	6,6714	23-12-22	26.607.111,86	1.848
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,0998	7,1157	23-12-22	8,51	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,3380	7,3546	23-12-22	17,20	2
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8875	7,8972	23-12-22	13.798.388,57	915
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4673	8,4783	23-12-22	8,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3823	8,3795	27-12-22	23.669.553,38	945
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,0503	6,0393	27-12-22	25.717.487,45	865
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,8556	7,8501	27-12-22	51.805.742,15	2.135
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,3354	8,3411	23-12-22	22,02	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,2051	8,2105	23-12-22	26.248,54	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0109	8,0161	23-12-22	30.789.467,40	1.495
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	8,9585	8,9656	27-12-22	7.113.853,37	578
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5461	9,5543	27-12-22	19,63	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2361	9,2377	27-12-22	67.411.293,24	1.852
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3817	9,3835	27-12-22	181.772,17	12

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3401	9,3418	27-12-22	5.025.630,00	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4040	9,4120	27-12-22	17,61	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,6392	6,6413	23-12-22	44.309.443,60	2.894
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8144	5,8171	27-12-22	42.168.957,30	2.037
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0202	6,0232	27-12-22	1.080,85	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	5,9916	5,9944	27-12-22	50.482,96	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1410	6,1365	23-12-22	164.132.369,49	6.907
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	12,9049	12,9011	23-12-22	50.256.891,65	2.522
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,0903	13,0867	23-12-22	58.034.113,04	14.323
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1590	7,1596	27-12-22	201.396.116,37	7.151
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1844	7,1850	27-12-22	71.380.498,81	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,6315	99,6186	23-12-22	1.470.997.396,88	47.200
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,8519	102,8415	23-12-22	54.119.199,59	14.305
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	350,3996	350,4351	27-12-22	38.021.877,29	2.539
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	67,7811	67,7532	23-12-22	3.589.035,42	1.960
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	66,7067	66,6774	23-12-22	25.545.953,47	1.580
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,7007	86,6963	27-12-22	117.134.971,26	4.200
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,3906	6,3857	27-12-22	134.572.872,35	4.476
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1366	6,1396	27-12-22	1.056,91	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2059	6,2019	23-12-22	65.140.540,44	16.261
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1315	6,1272	23-12-22	999,90	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0253	6,0209	23-12-22	36.202.006,12	1.460
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	4,8802	4,8765	23-12-22	3.018.866,82	395
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	4,9640	4,9604	23-12-22	5.530.152,56	1.957
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	63,1794	63,0325	23-12-22	1.029.435.127,83	37.825
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	4,9053	4,8724	28-12-22	5.075.426,24	577
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	4,9761	4,9429	28-12-22	16.533.200,56	11.370
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,3975	9,3862	27-12-22	61.277.702,05	2.556
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,4283	6,4227	27-12-22	60.380.390,29	2.804
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3138	5,3085	27-12-22	66.357.450,73	2.983
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,1973	5,1849	27-12-22	56.467.240,91	2.934
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,8909	357,9393	27-12-22	985,40	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,1079	19,3238	29-12-22	113.607.875,19	2.520
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	10,7809	10,9126	29-12-22	4.803.419,72	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9724	,9796	29-12-22	15.003.682,03	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9557	,9627	29-12-22	96.300,49	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	,9647	,9719	29-12-22	59,29	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9444	,9440	29-12-22	18.161.633,30	41
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9394	,9390	29-12-22	6.600.491,90	80
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7280	6,9455	29-12-22	2.484.858,52	11
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6681	6,8835	29-12-22	228.874,48	90
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,2065	9,2905	29-12-22	12.341.248,40	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	8,7509	8,8306	29-12-22	599.754,35	9
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,3967	11,3659	28-12-22	112.537.626,93	492
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5290	9,5304	29-12-22	14.851.898,44	126
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	308,4074	310,3373	29-12-22	72.198.307,23	543
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,6648	14,7702	29-12-22	53.775.464,59	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,0741	14,0235	28-12-22	75.786.111,13	284
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,2948	50,2884	31-10-22	56.671.842,38	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9960	9,9927	30-11-22	7.076.937,79	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,2973	121,2149	29-12-22	12.484.085,60	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	9,9798	10,0483	30-11-22	84.252.656,80	5
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	9,9690	10,0270	30-11-22	895.759,97	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	9,8461	9,6391	30-11-22	275.458,25	30
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,9158	9,7667	30-11-22	58.600,61	1
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5762	10,6068	30-11-22	7.456.435,87	92
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	14,6506	14,6458	28-12-22	84.813.687,22	115

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1143	14,1094	28-12-22	21.324.803,98	131
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1581	10,1548	28-12-22	2.576.990,30	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,6548	14,6499	28-12-22	36.631.598,82	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2427	10,2392	28-12-22	1.456.742,41	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1581	10,1548	28-12-22	1.526.497,72	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	108,0649	108,0357	28-12-22	45.173.410,51	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,7382	107,7091	28-12-22	4.264.008,20	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,9269	105,8976	28-12-22	779.407,90	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7653	28-12-22	3.520.246,86	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,7684	9,7653	28-12-22	508.460,04	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	98,0488	98,0217	28-12-22	9.187.953,86	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.	97,1497	97,1213	28-12-22	1.582.039,07	7
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0338	98,0052	28-12-22	486.138,90	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6662	98,6387	28-12-22	271.524,05	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,6617	100,6359	28-12-22	9.309.247,74	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,6617	100,6359	28-12-22	1.137.998,38	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1503	9,1629	28-12-22	73.837.758,00	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0074	10,0171	28-12-22	60.551.683,33	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	10,5173	10,5414	29-12-22	11.127.749,10	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	171,0433	173,5390	29-12-22	114.768.810,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3736	14,4059	29-12-22	26.162.355,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,4753	12,4898	29-12-22	4.003.430,34	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	113,4072	119,2488	30-11-22	27.742.272,79	129
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	76,2257	80,1356	30-11-22	6.751.814,46	33
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	135,7160	142,6481	30-11-22	672.243,27	4
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	83,9486	87,6768	30-11-22	11.953.287,20	44
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	9,8253	10,1654	30-11-22	2.066.609,93	7
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.680,3512	101.128,2941	31-10-22	8.909.155,17	40
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.356,4795	101.835,0749	31-10-22	5.795.618,55	2
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	85,7569	86,3418	29-12-22	54.234.619,35	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	116,5975	116,5817	29-12-22	3.899.161,26	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,9324	116,9169	29-12-22	285.039.264,11	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	110,2917	110,2942	29-12-22	98.645.930,70	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3324	12,5330	30-11-22	35.940.797,30	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	8,7522	8,7762	29-12-22	20.835.279,68	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	38.300,9163	38.303,9264	29-12-22	6.894.358,32	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.087,2052	1.090,2690	31-10-22	80.587.686,64	89
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.115,8519	1.119,7583	31-10-22	16.217.254,75	55
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.069,8034	1.072,3619	31-10-22	207.117.610,40	1.478
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.069,8097	1.072,3620	31-10-22	17.637.501,32	135
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.087,2038	1.090,2689	31-10-22	6.587.907,40	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.115,8369	1.119,7437	31-10-22	5.242.203,09	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	9,5790	9,9966	30-09-22	16.018.206,96	45
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	22,9967	24,0562	29-12-22	15.317.689,70	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	15,6116	15,5525	28-12-22	5.294.653,75	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	16,6758	16,6130	28-12-22	227.871,41	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	16,7607	16,6974	28-12-22	5.409.880,41	9
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,4274	16,3654	28-12-22	106.680.078,84	531
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	16,9177	16,8539	28-12-22	8.636.013,82	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	16,4938	16,4314	28-12-22	579.147,19	12
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	110,9385	113,0711	30-11-22	14.502.689,24	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	100,7241	102,6393	30-11-22	6.858.648,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	108,8178	110,8413	30-11-22	32.548.103,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	109,5923	111,6578	30-11-22	36.631.569,61	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	110,2348	112,3308	30-11-22	18.589.429,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	99,6336	101,4863	30-11-22	2.136.416,97	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CL INST.	ES0165391014	CACEIS BANK SPAIN, S.A.					
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.237,1804	1.242,3960	30-11-22	308.548,25	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,5011	1.233,9433	30-11-22	589.317,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,8637	1.002,3630	30-11-22	1.951.339,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,0700	1.007,9032	30-11-22	5.085.142,90	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	11,9094	12,0167	29-12-22	22.019.691,78	320
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.	7,8175	7,8173	28-12-22	319.655.643,83	228

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLA							
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	277,5266	279,9175	29-12-22	36.572.679,28	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	220,7636	222,7840	29-12-22	37.402.633,29	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	611,6421	610,9406	28-12-22	12.592.533,42	307
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9817	10,1514	29-12-22	653.351,98	34
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9728	10,1424	29-12-22	14.345.305,26	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5016	10,5965	29-12-22	13.007.492,16	291
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6733	10,6754	29-12-22	11.069.515,68	447
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	8,0848	7,9792	28-12-22	1.956.865,45	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,0877	10,0607	28-12-22	1.667.401,37	39
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,5630	9,5446	28-12-22	17.515.340,06	355
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,2462	10,1851	28-12-22	4.328.306,16	206
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,3271	9,2956	28-12-22	6.959.124,39	27
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	7,8632	7,8282	28-12-22	527.307,76	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7837	16,6887	28-12-22	1.838.985,06	35
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	9,5197	9,5302	28-12-22	14.363.127,55	188
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,1864	10,1856	28-12-22	4.421.044,54	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,1532	8,0895	28-12-22	373.016,98	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	18,7117	18,6003	28-12-22	3.243.542,31	687
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,1720	8,1588	28-12-22	39.695,76	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,1971	8,1839	28-12-22	1.082.138,77	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,5281	10,5707	29-12-22	30.667.582,80	179
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,4618	10,5040	29-12-22	3.638.388,60	68
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,6903	11,6748	28-12-22	30.414.370,03	1.135
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,6149	13,5974	28-12-22	1.989.276,05	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,6752	12,6587	28-12-22	1.165.177,60	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	141,9895	141,2930	28-12-22	32.135.184,45	1.129
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	147,8030	147,0804	28-12-22	8.708.738,80	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	11,7901	11,7310	28-12-22	24.633.587,87	1.649
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,6762	13,6082	28-12-22	38.483,94	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,6156	12,5526	28-12-22	3.212.000,31	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,1092	16,0538	28-12-22	64.073.730,89	949
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.	8,8678	8,8336	28-12-22	15.942.225,81	1.809
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	8,9089	8,8747	28-12-22	3.265.738,06	25
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	8,8878	8,8537	28-12-22	1.055.250,40	50
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2371	6,2375	27-12-22	65.588.898,34	4.010
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6419	6,6425	27-12-22	114.189.704,43	2.128
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3968	6,3971	27-12-22	57.404.697,83	3.722
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4706	6,4711	27-12-22	201.065.874,27	3.422
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7031	5,7022	23-12-22	243.748.907,06	8.782
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2945	7,2979	23-12-22	17.644.743,16	1.142

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,9689	7,9729	23-12-22	21,81	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7226	5,7172	27-12-22	16.954.647,89	1.545
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8099	5,8045	27-12-22	20.561.684,37	415
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5643	5,5554	27-12-22	13.555.577,05	1.121
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4284	5,4197	27-12-22	42.602.859,94	2.778
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6249	5,6160	27-12-22	25.005.800,27	567
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4882	5,4795	27-12-22	88.033.477,65	1.854
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,6722	5,6783	23-12-22	38.845.225,91	2.152
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,7995	5,8058	23-12-22	8.615.843,82	174