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	12.134,1857	12.138,0491	02-12-22	35.905.299,57	151
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.679,8364	1.679,8108	06-12-22	62.918.195,85	254
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.334,6612	1.334,8117	06-12-22	6.101.154,60	496
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.	105,8504	105,8247	05-12-22	13.964.487,84	89
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3619	9,3335	02-12-22	131.211.292,79	199
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7753	12,7532	02-12-22	116.878.285,04	186
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4991	13,4867	02-12-22	270.336.989,05	228
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,7950	9,7401	02-12-22	31.772.483,67	533
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	15,3787	15,3508	02-12-22	71.574.010,93	167
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1659	17,1269	02-12-22	666.753.454,72	20.795
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	12,5699	12,5154	06-12-22	19.601.695,21	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	91,3736	91,8613	01-12-22	118.862,93	4
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	109,4968	110,0831	01-12-22	1.045,79	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	148,8185	149,6106	01-12-22	40.112.522,76	1.857
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.	6,1509	6,1837	01-12-22	1.179.011,33	15
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,9768	8,0191	01-12-22	18.502.404,92	1.287
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,8500	5,8811	01-12-22	3.634.416,20	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,6319	8,6779	01-12-22	258.841.060,17	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,0883	6,1208	01-12-22	4.639.153,17	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8596	8,9118	01-12-22	9.931.887,40	39
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,3207	40,5572	01-12-22	111.756.909,92	9.406
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5494	8,5996	01-12-22	10.998.257,00	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,9189	46,1895	01-12-22	273.595.439,30	20
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3367	22,0844	01-12-22	51.520.229,83	3.175
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3324	9,2271	01-12-22	10.880.702,38	44
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	11,0659	11,0549	01-12-22	36.702.754,23	1.925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	7,9332	7,9254	01-12-22	8.725.271,56	42
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,2190	8,2109	01-12-22	1.881.371,01	34
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	115,9276	115,6264	01-12-22	65.253,17	2
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,2974	1,2946	02-12-22	33.755.303,55	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,5293	17,5905	30-11-22	124.175.355,46	114
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,8672	19,9735	30-11-22	424.895.416,28	4.149
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,2935	14,3478	30-11-22	15.569.150,47	58
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,2163	12,2615	30-11-22	25.311.676,00	200
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5253	13,4650	30-11-22	327.625,18	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,1671	13,1071	30-11-22	44.008.749,34	400
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,0840	11,0545	30-11-22	175.452.372,05	854
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,3522	11,3231	30-11-22	2.227.095,60	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,0742	18,1953	30-11-22	2.053.732,96	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,6331	14,7312	30-11-22	3.531.505,14	76
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,4061	11,4207	30-11-22	97.263.830,39	560
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,1526	15,2030	30-11-22	953.686.265,40	4.908
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,4518	12,5274	30-11-22	174.801.113,45	956
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,7875	11,8436	30-11-22	31.760.069,70	1.139
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	109,6161	109,9133	30-11-22	96.784.736,85	2.708
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,3598	10,3172	05-12-22	50.254.588,71	296
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	10,7348	10,6911	05-12-22	29.587.527,86	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	10,7689	10,7253	05-12-22	35.107.898,64	61
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	9,7338	9,7199	05-12-22	136.031.020,72	689
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,0657	10,0517	05-12-22	3.985.417,61	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,1587	10,1446	05-12-22	47.166.966,68	90
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	8,9009	8,8202	06-12-22	881.877,09	17
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4784	25,1340	05-12-22	588.565.019,62	35.157
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,2140	12,1285	05-12-22	63.023.860,51	2.862
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	11,8328	11,7506	05-12-22	10.312.538,12	483
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5926	9,5447	02-12-22	3.356.520,72	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2025	9,2103	02-12-22	680.861,77	69
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3933	12,3608	05-12-22	5.890.047,22	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1522	12,1199	05-12-22	77.295.463,11	2.296
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,4101	92,5901	05-12-22	988.448,93	32
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	99,6032	99,0279	05-12-22	972.550,27	61
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	13,6500	13,5752	05-12-22	5.707.373,30	593
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,0937	14,0167	05-12-22	14.207.104,44	210
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,2672	12,2004	05-12-22	371.929,83	94
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,4293	11,3668	05-12-22	2.396.576,87	104
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,3853	11,3594	05-12-22	11.312.145,75	1.033
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	11,9391	11,9122	05-12-22	32.512.329,18	482
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,1263	11,1014	05-12-22	729.453,65	89
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	10,8390	10,8145	05-12-22	2.454.987,10	95
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,2619	10,2571	05-12-22	16.701.654,69	1.656
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	10,8106	10,8058	05-12-22	65.713.860,79	895
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,2808	10,2764	05-12-22	1.290.093,22	119
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,0762	10,0718	05-12-22	2.134.632,90	78
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7038	11,6818	02-12-22	389.102,32	32
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,4436	9,4479	02-12-22	6.113.529,00	41
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3918	12,3687	02-12-22	26.586.186,70	24
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,2970	11,2819	02-12-22	6.180.497,50	33
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,5170	9,5231	02-12-22	2.749.856,48	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	9,9959	10,0029	02-12-22	3.288.059,74	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,3826	9,3761	02-12-22	49.226.525,96	790
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	97,3971	97,2934	05-12-22	24.056.266,86	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,3978	6,4393	01-12-22	241.830.796,04	9.414
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	591,9216	593,2207	01-12-22	17.974.242,66	813
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,5123	12,6074	01-12-22	2.054.268.911,46	95.454
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	6,8839	6,9294	01-12-22	13.878.561,38	2.452
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,5538	13,6748	01-12-22	36.474.563,50	3.442
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,6211	7,6232	01-12-22	86.393,55	11
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7853	11,7879	01-12-22	10.671.879,37	1.501
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,8591	12,8622	01-12-22	3.740.419,44	60
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,5619	15,5660	01-12-22	983.628,51	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0195	7,1349	30-11-22	2.218.059,74	1.094
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8454	8,9903	30-11-22	16.547.117,43	2.295
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9035	13,1151	30-11-22	6.569.198,56	112
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1146	16,3792	30-11-22	3.275,84	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,5360	7,6038	01-12-22	2.945.832,21	792
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,6046	14,7353	01-12-22	25.115.114,07	342
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	15,8855	16,0281	01-12-22	5.087.949,73	13
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,5605	8,6549	30-11-22	23.910.543,98	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	14,3134	14,4704	30-11-22	95.776.672,71	8.290
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	15,5752	15,7465	30-11-22	75.037.112,82	944
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	16,7923	16,9772	30-11-22	10.581.930,42	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,5116	7,5614	01-12-22	3.897.699,91	51
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,6567	8,7144	01-12-22	4.518,72	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4723	22,2853	01-12-22	27.557.180,85	2.132
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,3425	7,3915	01-12-22	1.347.987,61	498
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	9,3795	9,3931	30-11-22	11.236.400,88	1.676
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,0104	9,0233	30-11-22	57.621.133,05	3.485
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,1610	97,3328	30-11-22	190.947,87	4
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	91,2476	91,4078	30-11-22	119.891.255,70	4.156
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	98,5708	100,1778	30-11-22	273.718,89	11
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	13,5169	13,7369	30-11-22	25.052.854,70	2.451
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	98,2800	98,6335	01-12-22	2.672.095,59	32
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	122,2619	122,7000	01-12-22	766.980.635,90	36.157
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	100,8054	100,9378	01-12-22	129.430,31	6
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	106,9830	107,1213	01-12-22	83.147.638,98	4.787
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	100,3848	100,8933	30-11-22	330.565,99	8
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	112,8816	113,4501	30-11-22	23.819.868,99	1.836
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,6683	10,6946	30-11-22	3.706.019,95	104
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	96,3603	97,2515	30-11-22	1.239.842,64	26
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	108,8368	109,8416	30-11-22	12.290.463,09	232
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	17,9107	18,0510	01-12-22	2.969.718,40	116
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	120,4763	120,1615	01-12-22	7.331.011,62	617
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,8233	5,8272	01-12-22	1.417.444.906,84	250.939
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0596	6,0609	01-12-22	1.592.941.272,88	179.400
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,0856	8,1085	30-11-22	447.753.929,74	13.800
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7017	7,7234	30-11-22	935.295,95	166
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	5,5803	5,5882	30-11-22	2.136.786,79	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,3009	5,3082	30-11-22	3.005.589,87	267
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,4359	5,4436	30-11-22	256.899,73	4
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	126,4019	127,7793	30-11-22	7.177.383,49	1.706
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,2839	6,2927	30-11-22	17.251.886,95	647
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8063	5,8072	01-12-22	1.908.704,06	2

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CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,8838	5,8847	01-12-22	10.258.774,56	653
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9589	5,9599	01-12-22	112.789.920,66	1.216
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3443	6,3453	01-12-22	36.935.343,49	525
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,4862	6,4994	01-12-22	124.307.723,19	2.237
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,0679	6,0801	01-12-22	10.364.831,90	117
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,5819	7,6361	30-11-22	117.711.355,12	2.802
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	10,8607	10,9380	30-11-22	222.665.329,46	19.012
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8029	9,8728	30-11-22	222.232.113,88	3.247
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,2873	10,3607	30-11-22	13.642.372,67	31
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,2835	9,3656	01-12-22	255.134.702,74	4.987
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	13,5207	13,6396	01-12-22	1.104.271.100,87	82.488
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	14,5069	14,6347	01-12-22	1.401.044.878,79	16.413
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,2387	14,2671	30-11-22	498.044.540,64	7.915
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0655	14,2061	30-11-22	122.541.754,47	1.848
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	5,9933	6,0521	01-12-22	302.607,27	1
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	98,2664	98,7873	01-12-22	7.379.225,27	69
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	125,5359	126,2001	01-12-22	4.583.099.073,47	136.026
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	112,1612	112,7871	01-12-22	651.234,75	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	130,8360	131,5617	01-12-22	126.454.049,79	6.470
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	106,5347	106,9336	01-12-22	5.710.184,16	55
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	121,3944	121,8466	01-12-22	1.303.793.927,59	42.302
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	120,3001	121,6070	30-11-22	69.419.112,85	6.307
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,2815	12,2590	02-12-22	55.539.691,41	4.966
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,2781	6,2666	02-12-22	25.175.442,34	369
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,3427	6,3312	02-12-22	3.128.380,74	7
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,2636	7,1795	06-12-22	177.212.318,90	15.217
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4056	12,3759	05-12-22	11.262.599,00	72
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	14,7045	14,4787	05-12-22	8.076.882,51	216
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,0259	11,9537	05-12-22	13.103.065,75	159
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,5394	10,5314	05-12-22	16.060.145,07	193
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8749	13,8661	02-12-22	21.554.892,92	130
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,0045	9,9635	06-12-22	19.900.131,54	14
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,2013	8,1813	06-12-22	219.794.456,55	2.356
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	10,6649	10,6381	05-12-22	7.610.479,94	33
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	9,6921	9,6532	05-12-22	7.024.451,14	3
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9185	9,9164	05-12-22	1.931.538,45	29
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,0258	10,0169	05-12-22	18.299.139,39	18
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	9,9474	9,8853	06-12-22	51.032,98	17
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,0861	9,0296	06-12-22	233.894,92	10
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	289,0587	289,1469	02-12-22	5.088.381,19	967
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	302,2474	302,3494	02-12-22	20.603.087,56	4.609
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	1.061,3785	1.058,4007	02-12-22	10.231.030,43	1.414
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.028,5032	1.025,5670	02-12-22	112.966.633,26	7.008
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	414,2601	412,4944	02-12-22	29.881.800,14	2.310
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	431,0560	429,2365	02-12-22	13.163.657,59	2.861
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	689,6208	689,5491	02-12-22	283.305.450,62	12.222
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.065,7229	1.061,9970	02-12-22	67.982.127,62	4.154
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	320,7073	320,1365	02-12-22	704.372.857,81	32.227
RURAL RENDIMIENTO SOSTENIBLE,	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.673,4145	7.668,2344	02-12-22	13.157.805,69	830

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ESTANDAR							
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.642,1290	7.637,0873	02-12-22	42.985.202,60	4.541
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	291,2810	291,0676	02-12-22	599.525.962,66	21.952
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	350,3033	349,2061	02-12-22	3.508.631,85	1.661
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	332,7020	331,6472	02-12-22	149.037.093,00	8.841
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	304,5375	304,0616	02-12-22	29.931.117,28	2.879
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	298,1305	297,6547	02-12-22	415.306.130,55	21.372
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2691	4,3061	05-12-22	4.198.294,97	117
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0120	10,0139	06-12-22	6.061.804,46	351
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9508	,9407	06-12-22	10.111.453,65	9
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9430	,9450	05-12-22	1.632.962,08	13
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9135	,8980	05-12-22	571.360,80	12
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9291	,9217	05-12-22	1.579.204,06	13
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9343	,9337	05-12-22	17.137.733,49	277
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.	6,6894	6,6897	05-12-22	472.092,28	103
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,4563	9,4580	05-12-22	7.728.180,64	111
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,3318	9,3300	05-12-22	8.695.878,26	106
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,3727	9,3186	05-12-22	8.363.163,07	278
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,4766	9,4436	05-12-22	7.277.050,52	222
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,9991	8,9833	05-12-22	1.009.238,51	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,1448	9,1288	05-12-22	64.199,64	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.	12,4822	12,4230	05-12-22	115.395.165,18	4.724
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,4055	10,3844	05-12-22	538.039.478,55	14.887
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	11,6749	11,6882	05-12-22	163.647.279,52	7.273
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,1494	9,1593	01-12-22	2.232.812.665,73	56.473
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	KUTXABANK	10,8095	10,7477	05-12-22	106.538.754,05	15.049
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.	6,9300	6,8801	05-12-22	47.312.376,75	226
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	12,7532	12,5970	05-12-22	236.701.994,75	6.938
MARCH ASSET INVESTMENT, SGIIC, S.A.							
MARCH CAAP DINAMICO/ A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,2196	13,1936	05-12-22	16.608.753,53	424
MARCH CAAP DINAMICO/ B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	13,5410	13,5148	05-12-22	983.955,44	2
MARCH CAAP DINAMICO/ C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,4166	13,3909	05-12-22	2.708.138,58	1
MARCH CAAP DINAMICO/ L	ES0171956024	UBS ESPAÑA	13,9622	13,9360	05-12-22	783.809,46	1
MARCH CAAP EQUILIBRADO/ A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	17,8913	17,8750	05-12-22	24.435.367,31	357
MARCH CAAP EQUILIBRADO/ B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	18,3262	18,3102	05-12-22	9.917.656,31	13
MARCH CAAP EQUILIBRADO/ C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	18,4669	18,4511	05-12-22	4.664.685,81	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.	11,0453	11,0486	05-12-22	10.281.808,08	12
MARCH CAAP MODERADO/ A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	10,7833	10,7861	05-12-22	23.657.524,78	377
MARCH CAAP MODERADO/ C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,1184	11,1219	05-12-22	14.624.581,53	3
MARCH CAAP MODERADO/ L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,3101	11,3140	05-12-22	401.363,88	1
MARCH GLOBAL ASSET ALLOCATION	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	11,9450	11,9250	05-12-22	3.931.651,26	66
MARCH PORTFOLIO MAX 25/ A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	12,9025	12,8929	05-12-22	9.051.795,59	95
MARCH PORTFOLIO MAX 25/ B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,2322	13,2229	05-12-22	23.900.434,54	8
MARCH PORTFOLIO MAX 45/ A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	11,4534	11,4260	05-12-22	10.326.726,18	79
MARCH PORTFOLIO MAX 45/ B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	11,7159	11,6884	05-12-22	18.897.687,10	6

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MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,0731	16,0012	05-12-22	19.697.118,66	97
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	925,9099	925,3162	05-12-22	8.204.304,41	6
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	885,2064	882,1321	05-12-22	9.641.727,66	10
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,5978	10,5909	05-12-22	45.285.840,30	1.137
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,3381	9,2809	05-12-22	38.554.246,45	3.029
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.	409,9413	410,0774	06-12-22	3.824.310,01	285
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	219,8414	216,8661	06-12-22	39.746.409,26	1.664
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.	156,1744	155,8316	05-12-22	12.127.136,13	370
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	174,7951	174,4244	05-12-22	64.203.430,10	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	27,6490	27,6233	05-12-22	4.969.299,09	284
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	26,6797	26,6538	05-12-22	59.973,95	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	145,5548	144,4031	06-12-22	21.923.359,91	856
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	200,1857	195,9375	06-12-22	44.433.497,39	2.301
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	91,5805	91,6257	05-12-22	33.765.081,25	38
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	99,7288	99,6805	02-12-22	5.808.572,06	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	99,6374	99,5886	02-12-22	41.243.735,33	178
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	97,9922	97,8625	02-12-22	19.272.761,09	15
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	102,1453	102,0349	02-12-22	14.505.498,64	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	101,8420	101,7313	02-12-22	19.759.879,18	7
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	90,9442	91,2462	02-12-22	2.777.296,46	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	91,2992	91,6011	02-12-22	22.725.043,02	400
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	123,6057	123,2959	05-12-22	41.637.032,19	175
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,1150	12,0496	06-12-22	12.195.257,38	782
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	9,6778	9,6725	02-12-22	9.337.692,63	522
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,4827	9,4774	02-12-22	2.533.286,89	118
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	11,6211	11,5705	06-12-22	2.115.447,01	200
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	8,6859	8,6794	02-12-22	3.662.067,48	47
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	15,4255	15,3622	02-12-22	59.497.420,22	6.805
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,6580	9,6519	02-12-22	2.670.120,13	102
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	9,7725	9,7700	02-12-22	5.149.646,17	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,5496	9,5511	02-12-22	255.351.768,42	6.534
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,2226	13,1896	02-12-22	85.573.503,25	5.085
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.	13,3822	13,3489	02-12-22	3.931.717,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,4076	13,3742	02-12-22	65.029.565,53	378
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	13,6789	13,6449	02-12-22	14.460.453,70	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,3873	13,3539	02-12-22	7.723.022,47	190
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	13,4322	13,3828	02-12-22	138.341.867,30	11.704
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	13,8385	13,7879	02-12-22	7.970.234,56	8.788
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.	13,6842	13,6340	02-12-22	56.867.397,17	422
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	13,8129	13,7624	02-12-22	945.763,94	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	13,5587	13,5089	02-12-22	19.047.687,18	625
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,2909	11,2739	02-12-22	298.856.611,39	13.198
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,6559	11,6385	02-12-22	152.885,03	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,5328	11,5154	02-12-22	12.513.409,59	21
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,4689	11,4516	02-12-22	353.388.110,67	1.924
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,7271	11,7096	02-12-22	37.361.966,13	27
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,4497	11,4325	02-12-22	19.132.151,87	442
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,5314	10,5294	02-12-22	1.367.356.786,48	56.629

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 PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	10,8465	10,8447	02-12-22	72.097,98	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,7400	10,7380	02-12-22	48.867.806,53	97
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,6944	10,6925	02-12-22	1.442.255.132,44	8.601
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	10,9103	10,9084	02-12-22	172.628.323,14	120
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,6596	10,6576	02-12-22	63.253.318,31	1.620
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,6299	9,6298	02-12-22	4.648.181,68	440
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,8818	9,8819	02-12-22	70.079.943,73	8.941
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.	9,7540	9,7540	02-12-22	5.824.886,35	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,8849	9,8849	02-12-22	1.047.181,18	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,6943	02-12-22	529.866,08	13
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	20,8960	20,5879	05-12-22	52.127.630,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	20,4286	20,1249	05-12-22	99.925,12	15
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	20,6796	20,3739	05-12-22	83.401,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,1891	8,1990	05-12-22	8.436.074,24	3
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,6633	7,6724	05-12-22	30.355.575,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,0881	8,0972	05-12-22	174.866,87	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,6611	7,6697	05-12-22	4.655,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,1619	8,1716	05-12-22	750.590,74	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,7098	7,7180	05-12-22	37,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	9,5567	9,5423	05-12-22	3.244.023,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	8,8714	8,8578	05-12-22	43.063.896,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,4208	9,4058	05-12-22	195.912,67	25
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	8,8569	8,8428	05-12-22	11.011,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	9,5410	9,5264	05-12-22	1.025,49	74
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	8,8803	8,8667	05-12-22	45.309,06	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.	10,2182	10,1643	02-12-22	18.656.412,85	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	9,9529	02-12-22	245.769,86	52
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,1929	10,1389	02-12-22	358.422,76	64
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,2049	9,1914	05-12-22	2.438.685,74	56
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,1713	9,1576	05-12-22	2.348.014,17	125
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4192	9,3791	05-12-22	540.636,49	57
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,4424	9,4025	05-12-22	7.061.370,88	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,2699	9,2306	05-12-22	3.695.934,31	3
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	20,9872	20,6779	05-12-22	113.192.412,37	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	171,9005	173,0442	01-12-22	7.112.085,21	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,2067	294,6238	01-12-22	3.536.443,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,5441	21,5844	01-12-22	8.095.871,33	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.	67,7223	67,7055	01-12-22	152.956.444,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	79,3254	79,8229	01-12-22	681.441.267,52	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,7065	120,9407	01-12-22	3.830.442,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,6170	118,8268	01-12-22	545.028.956,67	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,8108	66,7942	01-12-22	28.221.329,31	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
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	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL A							
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	79,5490	78,4768	05-12-22	4.462.046,35	138
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	81,1065	80,0159	05-12-22	417.073,33	7
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	12,8334	12,7585	05-12-22	9.030.518,85	206
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	9,6310	9,6086	05-12-22	5.294.322,08	53
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,0919	10,0621	05-12-22	17.171.097,02	206
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	10,9077	10,8638	05-12-22	26.108.426,57	278
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	11,8166	11,7574	05-12-22	12.536.158,71	146
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SWM CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,4226	6,4106	05-12-22	64.586.243,04	107
SWM MIXTO GESTION ACTIVA/P	ES0158316002	UBS ESPAÑA	30,6319	30,5375	05-12-22	36.783.551,05	308
SWM RETORNO ACTIVO/P	ES0180931034	UBS ESPAÑA	6,2099	6,2027	05-12-22	32.234.796,50	308
SWM RETORNO ACTIVO/Q	ES0180931000	UBS ESPAÑA	6,2765	6,2693	05-12-22	591.760,96	11
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	96,9463	95,8473	05-12-22	103.546.254,50	2.239
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	142,4657	140,8576	05-12-22	14.351.779,50	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	11,4637	11,4216	05-12-22	45.290.862,97	633
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	118,2504	117,4073	05-12-22	23.489.600,55	110
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6213	9,4829	05-12-22	9.961,42	2
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5060	8,3836	05-12-22	625.393,49	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0187	8,8884	05-12-22	29.119.613,38	1.061
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	107,2365	106,6108	05-12-22	7.878.220,42	7
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	99,5216	98,9376	05-12-22	63.254.690,67	1.004
TRESSIS CAUDAL / SELLA	ES0180682041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7690	9,7596	05-12-22	146.403,80	2
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9866	05-12-22	149.800,03	1
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,2397	10,1078	05-12-22	3.320.420,45	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,2548	10,1255	05-12-22	10,18	1
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	9,8216	9,8191	05-12-22	1.382.459,62	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,7548	9,7548	05-12-22	9,80	1
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8792	8,8687	02-12-22	38.778.406,32	2.351
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6386	9,6274	02-12-22	29.813,83	2
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,7712	5,7626	02-12-22	180.692,28	29
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,7701	5,7615	02-12-22	622.767,73	52
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,7701	5,7615	02-12-22	4.004.504,46	344
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,7701	5,7615	02-12-22	5.099.689,25	185
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6492	6,6675	05-12-22	764.956.819,66	27.606
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2260	7,2188	11-05-22	10,07	1
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8062	6,8251	05-12-22	4.091.111,71	4
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	9,5148	9,5240	05-12-22	111.858.952,59	5.236
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,1914	10,1671	11-05-22	12,57	1
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	9,8459	9,8559	05-12-22	10.189.699,66	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	7,8328	7,8485	05-12-22	684.695.887,96	23.424
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,6272	8,6121	11-05-22	11,42	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,0166	8,0329	05-12-22	7.948.340,37	6
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	6,7330	6,6840	02-12-22	228.622.773,14	9.153
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	6,8881	6,8382	02-12-22	3.157.508,11	1.711
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	62,7115	62,4244	02-12-22	50.832.188,76	2.706
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	63,7713	63,4814	02-12-22	901,31	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,7503	5,7412	02-12-22	1.329.676.964,66	44.409
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,7918	5,7827	02-12-22	935,55	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	65,5985	65,3397	02-12-22	923,21	1
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,1198	7,0777	02-12-22	880,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0549	12,1326	05-12-22	17.305.985,12	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	187,3264	187,0056	02-12-22	10.457.793,93	134

FONDOS DE FONDOS LIBRES

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*
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.	914,9231	839,3467	30-09-22	131.952,55	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	8,9009	8,8889	02-12-22	2.327.532,53	14
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,7840	8,7721	02-12-22	3.938.185,04	83
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4484	5,4437	02-12-22	36.529.279,11	141
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,0490	10,0495	02-12-22	21.215.330,73	111
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	,9742	,9732	02-12-22	15.279.920,65	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	,9680	,9678	02-12-22	31.294.523,93	188
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9448	,9441	02-12-22	41.156.153,22	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.	11,1537	11,2062	24-11-22	15.555.698,91	291
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9401	11,9427	01-12-22	71.983.172,12	334
KALAHARI	ES0160623007	BANKINTER S.A.	12,0696	12,0949	01-12-22	5.679.042,49	100
MARAL MACRO	ES0160741007	BANKINTER S.A.	9,6694	9,6021	01-12-22	4.252.609,24	97
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,2931	13,3302	01-12-22	20.871.201,59	457
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,7762	11,8091	01-12-22	10.523.375,34	120
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,6902	13,7576	30-11-22	3.091.931,26	103
TABOR	ES0179632007	BANKINTER S.A.	9,6957	9,7128	30-11-22	11.917.089,40	113
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2427	1,2372	05-12-22	9.436.614,46	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2484	1,2429	05-12-22	3.504.875,53	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2555	1,2500	05-12-22	49.759.780,81	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,2717	1,2590	05-12-22	741.559,53	98
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3026	1,2897	05-12-22	13.074.476,33	14
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,2841	1,2712	05-12-22	1.662.138,89	8
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2287	1,2205	05-12-22	8.555.578,42	47
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2214	1,2133	05-12-22	3.766.861,57	300
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2509	1,2426	05-12-22	134.542.503,91	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,0933	2,0748	06-12-22	10.676.776,78	137
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4277	1,4180	06-12-22	16.612.084,99	205
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,3237	7,3239	06-12-22	88.670.328,62	422
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	6,9108	6,8662	06-12-22	73.361,42	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	7,0852	7,0394	06-12-22	4.798,06	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	7,5203	7,4718	06-12-22	62.535,81	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	7,5398	7,4913	06-12-22	3.074.379,04	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	4,8827	4,8668	05-12-22	16.208.000,62	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	116,9336	115,9762	06-12-22	1.603.219,78	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	121,0364	120,0482	06-12-22	7.498.726,83	11
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,6879	14,5679	06-12-22	13.882.455,23	250
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0433	1,0397	06-12-22	29.419.487,87	252
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	100,8457	100,5027	06-12-22	6.190.078,71	49
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	104,3997	104,0470	06-12-22	2.339.193,16	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	94,2979	94,2476	06-12-22	4.021.909,05	31
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	96,0322	95,9821	06-12-22	3.617.347,54	10
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	,9655	,9650	06-12-22	34.648.180,30	404
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	83,9377	84,0525	06-12-22	1.175.677,44	29
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	84,9938	85,1107	06-12-22	719.963,70	3
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	8,8608	8,8730	06-12-22	1.839.230,14	122

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*
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	,8145	,8119	05-12-22	22.044.842,49	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.006,9592	1.006,9535	02-12-22	14.059.677,34	113
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	768,9377	767,6578	02-12-22	23.890.994,31	397
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5353	9,5388	02-12-22	169.743.169,47	16.630
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	9,8856	9,8901	02-12-22	231.180.696,22	17.727
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,2074	10,2083	02-12-22	242.760.150,93	18.351
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,3570	10,3553	02-12-22	305.932.427,90	18.018
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	10,7313	10,7245	02-12-22	412.931.245,24	25.881
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	11,5878	11,5745	02-12-22	147.381.677,67	11.628
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,7979	12,7806	02-12-22	135.034.031,21	13.034
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1715	17,0790	05-12-22	172.241.084,84	13.478
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,6252	11,6019	05-12-22	103.578.932,93	7.481
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,1828	15,0571	05-12-22	206.870.557,29	15.080
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,5666	15,5415	05-12-22	222.434.118,85	19.213
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	12,9763	12,9119	05-12-22	288.663.687,31	18.967
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9503	9,9476	02-12-22	149.215,18	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9498	9,9488	02-12-22	521.103,69	3
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,2645	9,1665	05-12-22	3.659.899,02	154
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,7094	9,7124	02-12-22	778.155,70	28
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,7662	9,7693	02-12-22	137.336,24	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,7834	9,7866	02-12-22	1.018.224,95	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,7977	9,8009	02-12-22	588.824,41	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0394	10,0489	02-12-22	24.282.531,08	196
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1292	10,1388	02-12-22	16.499.084,59	28
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9355	9,9458	02-12-22	14.499.858,85	15
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3169	10,3268	02-12-22	12.633.644,67	6
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,4240	8,4280	02-12-22	1.273.758,27	132
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,4621	8,4661	02-12-22	583.988,11	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,4765	8,4805	02-12-22	826.215,35	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,4919	8,4960	02-12-22	452.337,83	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0215	10,0370	06-12-22	28.235.513,02	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0307	10,0520	06-12-22	34.120.243,82	291
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,0056	12,0146	06-12-22	211.282.251,94	964
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,0605	12,0696	06-12-22	50.981.970,65	538
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,5863	8,5354	06-12-22	3.935.602,38	76
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,8511	8,7987	06-12-22	140.148,33	17
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,1342	18,0482	05-12-22	18.410.074,39	260
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,5537	18,4664	05-12-22	5.127.088,99	98
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,3105	34,1272	06-12-22	36.378.598,91	839
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,3682	35,1799	06-12-22	17.198.842,69	506
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5226	11,4960	05-12-22	7.639.150,89	126
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,5411	18,5671	06-12-22	19.332.467,86	234
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,6691	18,6954	06-12-22	17.086.445,86	99
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8863	3,8869	05-12-22	2.963.006,80	84
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,1427	20,1200	05-12-22	24.624.160,63	118
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4564	12,4389	05-12-22	24.393.425,84	530
FONDIBAS	ES0138936036	BANCO INVERSIS NET	10,7636	10,7635	06-12-22	15.469.954,57	149
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.600,8483	2.572,2463	05-12-22	4.879.127,16	70
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.410,6586	2.383,9513	05-12-22	194.879,13	32
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	10,8440	10,7617	05-12-22	6.886.141,12	61
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,5431	8,5335	05-12-22	6.128.734,22	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*
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,3792	9,3860	05-12-22	2.862.475,42	36
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	9,8126	9,7812	05-12-22	4.818.244,52	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,6504	7,6449	02-12-22	1.267.671,18	47
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,5664	6,7161	02-12-22	956.700,17	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6395	8,6230	02-12-22	6.051.507,32	70
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5624	12,5699	02-12-22	1.088.714,41	38
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,5615	11,5602	02-12-22	1.569.340,89	51
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8503	9,8392	02-12-22	2.958.528,83	200
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,1704	10,1705	02-12-22	3.459.880,10	19
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,8040	14,7557	02-12-22	352.265,17	38
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,0404	11,0203	02-12-22	1.218.291,40	19
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,0485	11,0326	02-12-22	1.468.987,03	32
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,1668	12,1546	02-12-22	5.862.820,70	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5893	9,5904	02-12-22	1.143.583,14	26
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	9,8073	9,8020	02-12-22	2.298.134,81	39
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	8,9145	8,9146	02-12-22	12.732.341,07	264
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,6520	9,6340	02-12-22	689.026,61	18
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7228	9,7082	02-12-22	1.054.917,02	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5954	10,5861	02-12-22	2.542.765,14	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	10,7250	10,7142	02-12-22	3.406.336,30	23
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3462	12,3472	02-12-22	3.444.154,21	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	8,3400	8,3793	02-12-22	1.556.797,94	33
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,4032	11,4036	02-12-22	3.415.076,30	129
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,6197	10,6058	02-12-22	2.568.791,99	67
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,7930	9,7932	02-12-22	13.538.805,09	80
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,0000	10,0189	02-12-22	997.479,90	31
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	10,9801	10,9958	02-12-22	7.727.578,44	65
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5046	6,5128	02-12-22	6.255.701,58	35
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4695	9,4686	02-12-22	855.062,51	23
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3385	8,3300	02-12-22	764.274,14	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7388	12,7457	02-12-22	16.339.638,18	146
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5027	7,5130	02-12-22	1.492.069,84	11
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1323	1,1245	02-12-22	27.840.858,59	237
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9564	9,9515	02-12-22	59.709,10	1
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2955	10,2740	02-12-22	624.527,99	10
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	77,6393	77,5925	02-12-22	3.956.317,32	73
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5707	9,5945	02-12-22	1.442.897,54	27
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2012	9,1122	02-12-22	811.623,04	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	9,9409	9,9380	02-12-22	6.639.806,10	43
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9282	9,9142	02-12-22	2.661.360,62	76
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,3043	11,2222	05-12-22	10.165.434,18	266
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	87,9866	87,9761	05-12-22	13.857,80	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.	104,0055	103,9910	06-12-22	59.166,97	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.	99,0008	98,2709	06-12-22	777.123,56	221
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	118,8745	116,3923	06-12-22	59.985,81	3
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	215,9931	211,4786	06-12-22	3.702.889,07	362
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	101,0461	101,0429	06-12-22	22.072,50	2
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	106,3164	106,3108	06-12-22	743.319,49	105
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.	45,4612	45,4598	06-12-22	3.409,50	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	110,0582	109,3260	05-12-22	7.518.931,58	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,1015	129,3860	05-12-22	80.207.120,08	5.588
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6318	123,6003	05-12-22	95.237,42	12
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,1995	99,9509	05-12-22	1.983.995,59	54
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	94,9403	93,8840	05-12-22	930.726,93	28
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,9315	85,5423	05-12-22	1.982.629,38	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4457	95,9956	05-12-22	9.810.990,61	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,1915	90,6106	05-12-22	1.903.276,27	38
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,6102	107,3492	05-12-22	1.107.150,63	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3641	87,9040	05-12-22	776.158,22	37
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	64,0177	62,4648	05-12-22	1.423.218,19	99
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	70,4568	70,6986	05-12-22	1.001.559,60	68
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	10,9612	10,8669	05-12-22	6.007.521,06	582
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,5727	91,5727	05-12-22	967,84	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	132,8491	130,9470	05-12-22	7.485.728,83	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	108,7824	108,1850	05-12-22	2.030.788,62	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,5968	54,6438	05-12-22	137.360,25	107
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	129,5605	129,5544	05-12-22	185.345,88	91
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	130,8329	128,6689	05-12-22	1.770.108,22	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,4189	126,0963	05-12-22	10.746.290,09	868
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,8101	77,7896	05-12-22	52.256,97	15
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	143,2090	141,0976	05-12-22	2.882.160,67	145
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	123,6830	122,1105	05-12-22	8.205.093,32	85
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,2121	88,5645	05-12-22	948.168,07	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,6297	116,9139	05-12-22	1.222.378,73	35
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,6876	79,9310	05-12-22	1.825.095,12	133
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	136,6295	135,6314	05-12-22	2.027.152,40	46
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	203,7528	201,6432	06-12-22	35.620.544,16	41
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	233,4512	231,2364	06-12-22	4.784.600,02	9
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	197,8924	196,0122	06-12-22	13.815.820,24	1.102
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	51,1929	51,1179	06-12-22	3.553.275,98	305
IGVF	ES0147411005	BANCO INVERSIS NET	7,0161	6,9294	06-12-22	13.317.023,50	101
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	119,0029	118,3612	06-12-22	15.398.303,03	575
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2735	10,2782	06-12-22	38.956.401,64	395
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	25,8823	25,8006	06-12-22	69.780.791,10	884
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	57,5315	57,1249	06-12-22	56.630.744,05	1.365
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7418	17,6061	06-12-22	3.990.030,94	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	8,4481	8,2084	06-12-22	8.223.122,00	425
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.443,1988	1.443,2408	06-12-22	8.800.306,81	183
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	134,8689	132,3902	06-12-22	173.122.293,18	3.598
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	21,5813	21,5886	06-12-22	4.837.722,44	185
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9188	99,1221	06-12-22	3.557.585,30	213
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,8402	,8320	05-12-22	4.208.516,25	949
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	87,3450	87,2149	06-12-22	41.805.228,06	2.651
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,7818	,7773	05-12-22	7.877.521,12	3.270
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9900	,9881	05-12-22	9.052.753,37	1.249
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0577	1,0471	05-12-22	4.240.969,42	1.422
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	120,4354	119,7893	05-12-22	13.843.541,29	699
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7370	9,7227	02-12-22	295.115,60	14
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8940	9,8902	02-12-22	1.965.968,58	46
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	98,5056	98,3131	05-12-22	2.517.495,34	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	95,6094	95,4163	05-12-22	245.835,61	5
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	96,8633	96,6712	05-12-22	5.900.313,85	103
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,2933	9,3115	05-12-22	2.351.499,31	199
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,2290	9,2470	05-12-22	3.453.600,64	150
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CAJA COOP. DE ARQUITECTOS					
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	8,9609	8,8621	06-12-22	3.725.121,96	344
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	10,3167	10,2032	06-12-22	546.810,17	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	8,2143	8,1239	06-12-22	112.962,18	5
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7151	11,6270	06-12-22	4.472.689,09	218
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6731	11,5852	06-12-22	1.764.835,59	87
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2801	13,1800	06-12-22	18.524.546,75	966
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,8603	6,8664	06-12-22	13.190.134,25	586
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,7984	9,8072	06-12-22	1.605.371,93	172
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,5106	9,5191	06-12-22	3.742.160,52	82
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,1765	9,1944	05-12-22	8.529.610,63	400
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	20,2880	20,2722	06-12-22	22.078.761,33	1.209
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	9,7038	9,6965	06-12-22	296.237,56	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,2807	9,2736	06-12-22	20.890,05	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,6293	11,5850	05-12-22	12.566.119,70	345

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,0739	13,0740	02-12-22	9.053.542,76	191
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,1727	11,1303	05-12-22	14.161.523,22	32
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	11,9583	11,9597	02-12-22	66.007.116,36	776
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	13,5656	13,5379	02-12-22	21.176.341,45	537
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8280	11,8280	05-12-22	33.731.384,57	325
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.	11,9988	12,0167	02-12-22	14.285.698,46	342
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,3536	13,3302	05-12-22	13.150.131,86	118
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,4974	16,4796	02-12-22	23.921.128,89	128
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,3096	11,2917	02-12-22	7.467.393,44	29
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	5,9255	5,9119	06-12-22	39.138.530,28	117
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,5910	9,5011	06-12-22	31.976.502,69	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3266	10,2448	06-12-22	2.994.513,96	108
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,5413	178,7361	05-12-22	61.165.041,24	431
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,7632	95,5970	05-12-22	43.237.749,39	364
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	117,2948	117,2762	05-12-22	57.293.003,46	1.437
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,1470	218,5268	05-12-22	1.597.701.417,32	11.392
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	137,6047	134,9874	05-12-22	54.025.760,64	814
BANKINTER GESTION DE ACTIVOS							
BANKINTE PE CIAS EUR FI CLASE R	ES0114764030	BANKINTER S.A.	397,7152	395,2738	05-12-22	29.229.065,53	1.492
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,7277	127,6377	06-12-22	4.473.556,64	38
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.	128,6868	127,5964	06-12-22	5.259.758,87	504
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	97,5722	97,1743	05-12-22	6.705.530,75	232
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	825,0322	825,1348	06-12-22	348.880.868,92	6.121
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	835,8714	835,9811	06-12-22	130.828.855,65	5.564
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	988,3240	989,0778	06-12-22	106.025.486,14	4.998
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	978,0526	978,7932	06-12-22	111.233.432,43	2.499
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	97,3163	97,0828	05-12-22	20.855.311,33	610
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.219,1888	1.211,1235	06-12-22	80.442.945,74	2.635
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.293,0782	1.284,5522	06-12-22	1.380.262,76	55
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	656,3161	655,5497	05-12-22	11.280.825,39	425
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	116,8639	116,4958	05-12-22	11.436.153,95	248
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	95,9959	95,9989	06-12-22	1.512.304,88	48
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	99,0574	99,0606	06-12-22	3.760.066,04	97
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	686,7648	686,7853	06-12-22	104.721.450,75	2.874
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	853,1213	853,1490	06-12-22	109.767.659,60	2.418
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	740,6315	740,6595	06-12-22	229.513.102,77	1.279
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,4904	85,4944	06-12-22	500.154.350,02	1.309
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.704,5927	1.704,5592	06-12-22	77.950.339,01	1.371
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	822,6122	823,0072	05-12-22	11.487.678,51	353
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	906,5665	907,0073	05-12-22	6.666.792,85	164
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	828,2664	827,4878	05-12-22	9.115.561,45	386
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	611,2721	610,6689	05-12-22	13.266.768,06	474
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	100,1250	100,2199	06-12-22	89.574.636,34	1.747
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	100,6024	100,7975	06-12-22	12.943.375,64	275
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	99,8268	100,0981	06-12-22	1.758.571,19	26
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	101,1255	101,4003	06-12-22	6.169.956,20	115
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.814,5266	1.807,1210	06-12-22	131.081.137,52	3.976
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.894,6730	1.886,9815	06-12-22	107.255.211,23	5.470
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	106,4067	105,9724	06-12-22	3.686.212,45	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	2.818,7384	2.762,2918	06-12-22	78.691.578,96	3.753
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	2.403,7299	2.355,6283	06-12-22	9.178,80	1
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	1.875,9545	1.863,9053	05-12-22	31.071.795,17	2.292
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	1.952,9665	1.940,5522	05-12-22	9.563,41	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.	56,2273	56,1875	05-12-22	12.817.211,94	448
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	94,5455	94,4045	06-12-22	25.057.552,46	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	94,3102	94,1688	06-12-22	2.027.434,60	123
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	103,5231	103,5289	05-12-22	22.052.056,06	508
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.006,9036	1.006,9110	05-12-22	47.963.238,86	1.224
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	122,2418	122,2848	05-12-22	31.975.827,08	876
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	99,6669	99,6873	05-12-22	13.471.028,57	343
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	101,2647	101,2743	05-12-22	16.235.634,84	447
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	116,1878	116,1847	05-12-22	25.650.526,85	728
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,1373	103,1468	05-12-22	18.223.868,46	423
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	123,2022	123,2984	05-12-22	52.903.506,93	1.290
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	118,7204	118,8108	05-12-22	27.516.862,25	684
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	116,3796	116,3648	05-12-22	21.046.274,22	652
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.	79,5645	79,3499	05-12-22	13.753.909,16	342
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	12,7120	12,8001	06-12-22	39.727.703,38	765
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.316,3459	1.315,1877	05-12-22	27.872.075,37	771
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	84,2512	84,2178	05-12-22	11.648.127,36	386
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	793,7234	794,0866	05-12-22	22.939.193,53	695
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	710,5998	704,8682	06-12-22	6.380.590,08	4.381
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	653,1409	647,8595	06-12-22	16.968.527,48	978
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	91,3822	91,4800	05-12-22	1.665.344,75	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	90,5810	90,6769	05-12-22	24.185.162,63	691
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.	104,7419	104,1180	06-12-22	73.200.550,31	914
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	27,8179	27,8776	06-12-22	44.131.823,68	4.676
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	26,8357	26,8928	06-12-22	23.894.651,62	938
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	95,6942	95,7705	06-12-22	26.974.738,09	17
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.					
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	94,4503	94,5253	06-12-22	74.281.454,22	959
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	101,8695	102,0382	06-12-22	7.048.214,89	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	101,0460	101,2130	06-12-22	31.073.650,22	449
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	94,4018	94,6598	06-12-22	9.461.913,74	48
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	92,2112	92,4631	06-12-22	33.631.539,87	494
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	92,1687	92,4210	06-12-22	142.487.597,01	2.901
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	94,4065	94,3839	05-12-22	10.454.600,87	326
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	101,4537	101,4818	05-12-22	11.573.052,43	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	96,6728	96,6919	05-12-22	13.651.209,88	366
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	111,9355	111,9592	05-12-22	22.389.007,01	629
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	95,8483	95,8045	05-12-22	12.707.461,48	294
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	82,8214	82,7901	05-12-22	24.767.731,71	774
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	61,3277	61,2806	05-12-22	32.625.720,16	970
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	64,3606	64,3386	05-12-22	29.122.291,58	885
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	98,1479	98,1552	05-12-22	7.400.014,15	134
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.615,8827	1.592,7350	06-12-22	54.182.867,13	4.200
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.604,0079	1.581,0085	06-12-22	211.040.625,99	6.394
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,8705	87,8607	06-12-22	1.927.450,05	173
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,8681	97,8585	06-12-22	3.719.592,24	2.452
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	78,6557	78,6613	05-12-22	16.107.588,69	542
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	70,8188	70,7761	05-12-22	27.247.106,64	870
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	100,1241	100,0573	05-12-22	6.972.760,92	191
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	777,5903	777,3654	05-12-22	16.862.311,18	434
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	78,3908	78,2888	05-12-22	12.106.348,36	311
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	814,2477	809,3197	06-12-22	1.201.295,42	369
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	798,5136	793,6699	06-12-22	36.035.699,80	1.104
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	135,9466	133,9511	06-12-22	8.385.935,25	449
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	129,1410	127,2471	06-12-22	8.625,61	3
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	856,3934	854,4983	06-12-22	10.967.708,27	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	908,7942	906,7955	06-12-22	23.055.626,73	3.288

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*
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	110,8869	110,8482	05-12-22	23.204.870,61	785
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	73,6516	73,5587	05-12-22	10.195.017,26	344
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	119,4755	118,1481	05-12-22	2.187.148,18	818
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	113,9243	112,6525	05-12-22	32.863.859,43	2.403
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	867,5357	867,7062	05-12-22	8.790.837,12	351
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.	1.239,8548	1.235,7984	06-12-22	683.956,85	197
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.158,4667	1.154,6512	06-12-22	57.149.148,63	1.991
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	100,5612	100,5188	06-12-22	66.844,67	11
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	95,6993	95,6573	06-12-22	131.646.165,68	3.728
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	97,6685	96,9191	06-12-22	4.233.691,05	8
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	97,3662	97,5546	06-12-22	1.865.550,59	523
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	98,1482	98,1918	06-12-22	43.217.174,68	124
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	101,0353	100,5417	06-12-22	819.145,95	518
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	91,4055	90,1598	06-12-22	5.293.111,87	523
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.088,2004	1.088,6269	06-12-22	750.476,44	287
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.068,1850	1.068,5920	06-12-22	16.120.732,18	922
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA, FI	ES0114764006	BANKINTER S.A.	431,8497	429,2271	05-12-22	6.265.762,59	4.422
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	119,9184	118,8706	05-12-22	6.732.980,06	930
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	115,5030	114,4961	05-12-22	16.311.701,31	173
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	126,1440	125,0453	05-12-22	27.795.231,59	58
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	94,3425	94,1654	05-12-22	6.992.188,42	233
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	98,1621	97,9779	05-12-22	144.956.161,79	7.421
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	97,0440	96,8639	05-12-22	193.471.957,03	2.207
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	99,2371	99,0542	05-12-22	454.228.017,81	1.117
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	93,8827	93,8172	05-12-22	17.161.919,90	1.092
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	93,4565	93,3925	05-12-22	37.510.145,16	431
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	94,2018	94,1385	05-12-22	138.068.903,07	333
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	109,3848	108,7116	05-12-22	60.348.287,34	3.279
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	109,1765	108,5059	05-12-22	46.302.667,64	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	111,3209	110,6386	05-12-22	123.424.091,00	269
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	103,3831	102,9614	05-12-22	68.386.648,12	4.980
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	102,3952	101,9789	05-12-22	174.439.847,65	2.007
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	105,2093	104,7827	05-12-22	426.025.201,08	1.020
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	130,4081	129,3472	06-12-22	163.126.671,26	152
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	124,8878	123,8692	06-12-22	67.347.522,76	540
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	130,5512	129,4864	06-12-22	407.012,99	3
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	124,7743	123,7561	06-12-22	4.768.351,80	215
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	96,2918	96,2534	06-12-22	17.739.791,50	102
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	99,6968	99,6581	06-12-22	968.556.784,75	964
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	98,4694	98,4301	06-12-22	627.617.740,52	5.448
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	98,1085	98,0690	06-12-22	37.946.480,25	1.506
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	95,8071	95,8762	06-12-22	437.063.238,10	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	94,9499	95,0175	06-12-22	162.564.665,89	1.221
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	94,7625	94,8297	06-12-22	6.450.776,65	230
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	118,3557	117,7841	06-12-22	301.185.717,25	333
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	111,9958	111,4530	06-12-22	143.010.655,61	1.347
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	111,5284	110,9875	06-12-22	11.198.702,65	450
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	118,1237	117,5511	06-12-22	351.287,49	3
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	108,7095	108,4389	06-12-22	864.813.873,60	960
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	104,9520	104,6890	06-12-22	600.498.940,36	5.195
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	100,8677	100,6149	06-12-22	13.045.324,54	118
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	104,5781	104,3158	06-12-22	37.435.575,44	1.568
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	72,7607	72,7436	05-12-22	12.215.924,04	375

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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*
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.113,0917	1.112,8319	05-12-22	12.753.688,93	424
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.	1.213,7460	1.216,1382	06-12-22	31.516.651,34	1.037
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9562	93,4040	06-12-22	9.436.176,65	4.398
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	83,5043	83,0114	06-12-22	36.601.102,53	1.260
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.	94,3269	94,6489	06-12-22	5.246.818,35	164
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.251,2362	1.253,7230	06-12-22	158.720.010,80	5.283
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.478,5574	1.478,7070	05-12-22	11.866.757,47	358
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,4973	157,0040	06-12-22	31.559.428,48	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,1733	157,6772	06-12-22	12.244.493,38	4.743
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	854,6861	839,0514	06-12-22	34.170,33	11
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	836,2709	820,9575	06-12-22	35.811.487,89	1.687
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	108,0457	108,1003	05-12-22	34.440.135,95	1.111
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	94,7197	94,7691	05-12-22	12.112.384,46	15
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.356,2239	1.352,2601	06-12-22	7.654.760,57	197
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.007,8517	1.007,0713	05-12-22	90.876.547,16	303
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	96,9077	97,0520	05-12-22	49.879.296,87	864
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	96,9627	96,7408	05-12-22	63.842.032,40	1.363
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	111,5974	110,8975	05-12-22	13.145.998,60	351
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.060,5201	1.050,2732	05-12-22	16.883.173,53	366
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,7634	15,7314	05-12-22	64.699.318,66	1.581
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,7660	6,7584	05-12-22	21.261.557,69	552
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,4578	6,4318	05-12-22	15.634.809,94	490
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	242,9258	242,6800	06-12-22	11.998.205,55	291
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	8,7995	8,9612	01-12-22	2.489.766,08	339
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8903	9,8905	02-12-22	1.101.512.719,58	24.561
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5957	7,5957	02-12-22	844.148.508,03	1.858
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,4898	20,5981	02-12-22	87.508.314,21	8.030
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	27,1208	27,0633	01-12-22	47.764.859,92	3.981
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1533	13,0886	01-12-22	33.317.964,21	3.695
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	102,5394	102,7199	02-12-22	344.580.707,57	18.868
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	195,3375	195,6504	02-12-22	22.728.034,71	3.334
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,7979	21,7312	02-12-22	88.618.975,80	3.866
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4748	11,4562	02-12-22	99.244.595,83	3.265
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3577	7,2387	02-12-22	16.787.643,38	1.211
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	24,1294	24,0987	02-12-22	78.080.302,82	3.834
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,5180	6,4728	02-12-22	13.521.433,22	1.919
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7847	16,7463	02-12-22	224.104.498,52	8.177
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.323,1493	1.329,5171	02-12-22	17.902.146,31	423
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	30,3940	30,2599	02-12-22	907.339.230,70	61.372
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0472	12,0358	02-12-22	29.878.575,74	1.074
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,7280	9,7202	02-12-22	999.474.879,16	29.354
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,1600	10,1524	02-12-22	615.666.816,32	16.996
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	9,9690	9,9710	02-12-22	285.476.775,30	10.490
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	9,9853	9,9854	02-12-22	1.239.200,03	33
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,3585	10,3568	02-12-22	8.567.451,88	142
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,1401	10,1488	02-12-22	125.794.094,37	3.891
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	11,8241	11,8190	02-12-22	28.044.496,51	1.497
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9652	9,9653	02-12-22	562.813.107,05	13.293
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,1736	81,0738	02-12-22	78.534.767,08	2.953
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.813,0935	1.811,3790	02-12-22	88.870.403,14	2.539
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.858,7388	1.857,0055	02-12-22	817.918.875,40	21.900
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1083	178,2374	02-12-22	31.018.189,08	1.070
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,6572	11,6458	02-12-22	30.463.913,26	1.026
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	17,0403	17,0066	02-12-22	11.318.633,14	80
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,2248	10,2209	02-12-22	13.075.449,49	382
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,8355	9,8429	01-12-22	1.082.654.706,81	22.592
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,6176	9,6247	01-12-22	674.973.653,90	17.521
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,7293	14,8200	01-12-22	252.374.990,69	9.649
BBVA BONOS INTERNACIONAL FLEXIBLE EURO F	ES0108926033	BILBAO VIZCAYA ARGENTARIA	13,3934	13,4714	01-12-22	55.191.519,71	2.763
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	14,8325	14,8656	01-12-22	12.390.024,37	508
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,5131	6,5114	02-12-22	40.201.129,57	1.645
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,7714	10,7805	02-12-22	34.053.530,62	894
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	8,7945	8,9088	01-12-22	23.272.728,91	1.502

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BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	8,8335	8,9011	01-12-22	33.738.290,79	1.565
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	9,8418	9,8382	02-12-22	396.489.521,97	18.026
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	126,5579	126,5035	02-12-22	693.726.935,36	18.475
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,5889	9,6260	01-12-22	202.112.604,50	16.590
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	9,9846	9,9848	01-12-22	4.178.683,00	480
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	10,9436	10,9679	01-12-22	34.090.303,36	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,3242	9,3207	02-12-22	231.073.275,90	19.795
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	109,5599	109,7561	02-12-22	13.999.086,24	75
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,1870	9,1830	02-12-22	84.575.760,91	6.270
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.406,2300	1.406,2904	02-12-22	116.725.635,75	3.545
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7138	9,7142	02-12-22	93.791.088,42	5.160
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6611	9,6613	02-12-22	255.760.813,52	11.712
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6855	9,6858	02-12-22	102.604.191,21	5.298
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1477	11,1479	02-12-22	162.918.952,12	7.948
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6315	11,6317	02-12-22	101.022.383,03	4.872
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	907,5821	911,4547	01-12-22	23.000.731,50	213
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	883,5086	887,2579	01-12-22	2.165.207.183,95	77.809
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,1062	10,1463	01-12-22	387.864.983,28	16.716
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,3259	8,3779	01-12-22	76.477.525,99	4.747
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1608	24,0963	02-12-22	587.330.578,50	32.438
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9485	24,8827	02-12-22	74.300.150,88	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7399	7,7624	01-12-22	66.802.618,99	5.400
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,2632	9,3753	01-12-22	121.004.811,65	6.454
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,1731	9,1664	02-12-22	231.309.422,87	6.510
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,9453	11,9426	02-12-22	524.712.996,51	14.406
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,2118	10,2091	02-12-22	91.712.036,33	3.332
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,2187	10,2132	02-12-22	866.287.580,50	22.446
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,0463	10,0783	01-12-22	151.088.552,44	10.205
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,2989	10,3303	01-12-22	28.765.697,50	3.349
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	9,9871	9,9857	02-12-22	249.625.928,17	250
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,7086	9,7326	01-12-22	128.751.145,30	132
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,2376	10,2573	01-12-22	75.527.494,33	253
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,2097	10,2327	01-12-22	177.828.486,19	202
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,0127	10,0137	02-12-22	133.108.387,74	4.863
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,4449	10,4381	02-12-22	102.723.376,08	3.683
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,0610	10,0533	02-12-22	50.603.161,82	1.992
BBVA RENDIMIENTO EUROPA POSITIVO FI	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,7235	10,7231	02-12-22	149.791.266,08	4.871
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	10,7960	10,7914	02-12-22	220.891.487,16	8.288
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,2467	872,2659	02-12-22	871.544.500,69	23.342
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9320	2,9250	01-12-22	54.728.686,35	3.721
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,5134	20,4912	02-12-22	138.315.116,72	7.516
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,5290	33,4574	02-12-22	256.842.790,47	8.265
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9161	36,8392	02-12-22	288.915.093,35	20.643
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,4635	6,4631	02-12-22	20.708.805,70	780
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,4891	6,4805	02-12-22	37.200.610,00	1.407
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,5672	9,5872	01-12-22	1.654.408.786,49	53.953
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,6497	9,6944	01-12-22	7.610.374,54	389
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,1589	9,2121	01-12-22	1.312.134.501,40	53.951
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	9,8525	9,8738	01-12-22	9.468.840,21	389
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,0925	10,0681	01-12-22	6.141.217,72	390
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9312	13,9212	01-12-22	946.937.289,57	53.954
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,4123	16,4447	01-12-22	9.179.809,59	97
MULTIACTIVO MIXTO RENTA FIJA FI	ES0164977037	BILBAO VIZCAYA ARGENTARIA	760,3210	764,2027	01-12-22	27.917.113,73	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,3921	10,4420	01-12-22	7.306.435.760,58	224.712
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,1734	13,2033	01-12-22	1.012.826.159,31	41.634
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,4687	12,5427	01-12-22	8.744.140.468,97	267.047
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2046	11,1737	01-12-22	14.389.833,10	1.070
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	109,7212	108,0460	06-12-22	8.770.166,45	232
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	110,3247	109,8095	06-12-22	47.241.812,68	2.428

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*
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,7332	11,7451	06-12-22	7.497.432,46	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	207,9232	205,9150	06-12-22	1.317.519.463,85	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,2267	59,8214	06-12-22	134.710.404,91	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	14,7246	14,7044	06-12-22	61.341.986,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	13,1626	13,1511	06-12-22	49.369.697,99	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8429	14,8430	06-12-22	148.942.254,02	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	14,6204	14,6189	06-12-22	26.911.173,17	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	235,6460	233,6700	06-12-22	129.679.777,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	46,1839	45,7337	06-12-22	1.108.670.206,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	11,7132	11,6983	06-12-22	16.421.357,50	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	10,8146	10,7239	06-12-22	35.286.939,54	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	30,3688	30,1595	06-12-22	46.261.899,35	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,0862	10,0739	06-12-22	114.611.970,95	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	15,2729	15,1126	06-12-22	38.088.362,84	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	11,7623	11,7806	06-12-22	156.675.004,91	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	193,1071	191,3112	06-12-22	281.490.488,34	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.111,2204	1.103,2133	06-12-22	3.656.373,63	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.168,0086	1.159,6002	06-12-22	1.157.005,31	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,8502	96,0652	06-12-22	8.611.653,35	25
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,2022	95,4199	06-12-22	199.444,98	1
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	96,5032	95,7197	06-12-22	3.775.940,20	56
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2340	10,2273	06-12-22	21.057.860,87	562
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,3098	6,3620	01-12-22	188.470.149,13	2.132
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	8,6252	8,6964	01-12-22	232.582.739,34	1.386
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	9,8343	9,9155	01-12-22	114.974.123,78	115
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.	10,8035	10,8436	01-12-22	14.038.119,55	815
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,2223	7,2694	01-12-22	60.301.527,25	6.825
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,8277	5,8395	01-12-22	607.263.280,23	4.643
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,1444	29,2027	01-12-22	414.805.690,76	38.733
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,8086	5,8203	01-12-22	54.338.381,77	6
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,3607	29,4196	01-12-22	383.963.336,90	4.574
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	29,6573	29,7169	01-12-22	125.466.109,62	313
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	14,9553	15,0931	30-11-22	81.173.800,23	129
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9315	10,7922	01-12-22	70.938.187,95	3.298
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,6813	175,4227	01-12-22	698.367,30	17
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	150,1637	148,2591	01-12-22	932,55	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.	7,9105	7,8945	02-12-22	2.846.938,41	55
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,8712	7,8549	02-12-22	93.066.737,47	10.863
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,9104	8,8924	02-12-22	1.477,39	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,2056	12,1805	02-12-22	37.997.719,29	524
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,8233	12,7971	02-12-22	11.014.916,50	38
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,7813	5,8273	01-12-22	1.019.902,29	25
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,2506	5,2922	01-12-22	33.041.758,05	2.494
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6977	5,7429	01-12-22	12.322.584,48	47
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.	10,1715	10,1448	02-12-22	16.761.930,50	57
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,0033	38,8999	02-12-22	69.954.809,57	7.892
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9547	6,9366	02-12-22	3.154.707,80	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,6905	9,6650	02-12-22	37.277.856,13	524
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	117,6751	117,5879	02-12-22	4.858.362,84	805
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,8152	8,8083	02-12-22	62.030.985,53	6.973
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7889	6,7720	02-12-22	27.977.189,67	2.985
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4322	7,4139	02-12-22	16.896.715,39	227
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8418	7,8226	02-12-22	2.580.266,53	10

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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*
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4637	6,4480	02-12-22	3.683.086,34	31
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4741	24,2708	01-12-22	28.845.933,37	328
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5141	26,2943	01-12-22	4.223.889,19	9
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,4601	5,4744	01-12-22	86.631.838,63	462
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,4613	5,4825	01-12-22	7.978.935,68	48
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,3775	5,3982	01-12-22	20.669.768,67	415
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,4184	5,4394	01-12-22	46.985.589,47	252
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	11,2653	11,2213	02-12-22	15.648.412,80	256
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	26,7089	26,6036	02-12-22	574.329.648,61	32.159
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,1973	7,2125	30-11-22	337.360.948,29	4.098
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,6837	6,7209	30-11-22	1.335.538,38	12
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,2543	6,2889	30-11-22	317.985.175,41	17.632
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,3438	6,3790	30-11-22	293.379.542,83	3.768
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	7,9407	7,9755	30-11-22	653.153.255,27	38.840
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,1583	8,1941	30-11-22	506.745.496,73	6.429
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,1772	8,2285	30-11-22	75.967.461,58	5.547
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,4007	8,4535	30-11-22	46.737.459,47	607
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,3988	8,4484	30-11-22	19.046.687,64	1.772
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,6291	8,6802	30-11-22	11.162.675,40	144
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,0053	7,0200	30-11-22	521.747.976,14	26.128
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5697	7,5999	01-12-22	25.525.169,10	917
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	5,7520	5,7571	30-11-22	6.648.409,48	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,3957	5,4004	30-11-22	6.353.279,45	44
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,6123	5,6173	30-11-22	966,85	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,3110	5,3156	30-11-22	10.077.528,48	196
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,5876	13,6146	30-11-22	551.092.430,10	44.467
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,5361	14,5652	30-11-22	49.892.466,84	259
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,4014	8,4153	01-12-22	7.836.526,27	836
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,8196	5,8293	01-12-22	17.590.392,24	769
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	90,7485	91,1603	01-12-22	920,72	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	157,3492	158,0621	01-12-22	22.227.520,80	1.573
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	114,9862	116,9653	30-11-22	206.354,64	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.032,3111	2.067,2440	30-11-22	87.316.575,64	4.945
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	102,7625	103,1675	01-12-22	40.060.587,81	2.118
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	118,1320	118,4866	01-12-22	157.025.180,49	7.299
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	101,4319	101,6738	01-12-22	127.465.352,93	6.339
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	106,0879	106,3669	01-12-22	32.980.480,25	1.616
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	106,4471	106,7125	01-12-22	47.419.341,90	1.947
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	103,5417	103,5983	01-12-22	64.568.594,83	2.315
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	95,9688	96,4605	01-12-22	99.511.522,06	3.359
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,0297	10,0523	01-12-22	28.150.386,47	1.144
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,5553	9,5658	30-11-22	31.497.632,33	1.057
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,2131	6,2198	30-11-22	42.610.742,95	1.169
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,3850	11,4377	30-11-22	30.014.944,28	442
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,6318	7,6670	30-11-22	23.036.210,76	824
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,5961	11,6498	30-11-22	100.266.123,71	56
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,1008	10,1794	30-11-22	101.448.460,79	42
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	11,7837	11,8752	30-11-22	78.087.504,75	803
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,4326	7,4902	30-11-22	30.690.692,98	931
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,4186	10,4296	01-12-22	9.074.460,06	376
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,8908	5,8902	01-12-22	578.258,78	8
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	5,9101	5,9219	01-12-22	66.817.018,55	1.008
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,0405	7,0545	01-12-22	265.760.567,52	1.856
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,0672	7,0813	01-12-22	40.317.554,85	36
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,2060	7,2933	01-12-22	803.676.778,52	398.272
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,4354	5,4653	01-12-22	5.166.100.617,87	397.849
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2123	9,1104	01-12-22	6.789.359.831,03	398.033

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7454	5,7859	01-12-22	2.271.494.453,01	398.076
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,7715	5,7687	01-12-22	3.564.432.440,20	397.883
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,4457	5,4831	01-12-22	3.834.099.734,54	397.830
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3781	6,3640	02-12-22	239.899.722,54	249.753
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7408	6,7249	02-12-22	1.855.929.704,11	397.977
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,6374	5,6497	01-12-22	4.289.692.509,11	397.791
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1787	6,1206	01-12-22	1.460.339.250,08	398.120
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,1678	6,1714	30-11-22	67.586.607,71	3.404
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	97,6323	97,8143	30-11-22	970.159,76	21
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,1765	11,1972	30-11-22	359.700.652,23	19.702
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,7700	7,7715	01-12-22	1.075.304.993,71	5.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6052	7,6066	01-12-22	1.960.073.538,18	100.718
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,8669	7,8685	01-12-22	147.184.174,29	28
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,6746	7,6760	01-12-22	869.203.693,18	8.498
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7370	7,7384	01-12-22	589.891.632,33	1.450
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6332	9,6325	02-12-22	235.422.019,24	1.154
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8512	27,8481	02-12-22	365.760.966,68	24.050
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6161	10,6150	02-12-22	300.663.164,67	3.706
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9423	10,9412	02-12-22	38.935.220,42	62
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6792	13,8160	30-11-22	183.001.135,49	16.733
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,6039	6,6335	01-12-22	283.872,02	9
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,4114	5,4255	01-12-22	32.022.098,26	648
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0802	8,1321	01-12-22	29.447.878,12	1.900
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	5,9129	5,9228	01-12-22	2.107.340,02	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,6643	5,6417	01-12-22	6.154.226,94	29
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,9536	5,9299	01-12-22	19.424.808,59	99
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,6148	5,5924	01-12-22	5.584.343,41	98
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,3925	5,4273	01-12-22	135.469,70	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	100,9396	101,0066	01-12-22	64.415.097,63	3.063
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,5441	7,5933	01-12-22	13.288.072,13	486
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	5,7735	5,8112	01-12-22	21.859.045,51	13
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4673	,4623	01-12-22	40.804.534,55	2.657
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,7913	6,7181	01-12-22	52.873.861,96	223
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	5,8159	5,8460	01-12-22	1.773.523,16	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	5,8055	5,8355	01-12-22	20.771.808,23	115
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,2109	6,2430	01-12-22	472,93	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	5,8959	5,9154	01-12-22	188.622.079,56	2.473
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,7768	6,7992	01-12-22	6.435.468,02	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	5,9773	5,9971	01-12-22	4.903.615,86	5
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,8516	5,8709	01-12-22	16.342.745,84	49
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,3481	6,3765	01-12-22	7.891.605,05	100
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,4541	6,4831	01-12-22	5.289.812,50	45
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,1684	6,1828	01-12-22	438.687.360,59	15.046
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	5,9292	5,9349	01-12-22	335.573.213,38	14.651
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,7636	8,7925	01-12-22	138.761.508,84	3.657
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9578	12,0131	30-11-22	561.122.443,71	41.850
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3673	12,4246	30-11-22	536.722.054,00	8.082
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,2576	5,2884	01-12-22	2.293.156,72	2

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CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,2062	5,2367	01-12-22	2.779.672,74	177
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,2207	5,2513	01-12-22	3.158.072,70	39
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,2320	5,2627	01-12-22	9.766.430,98	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7523	5,7540	01-12-22	30.659.980,98	99.603
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,4192	6,4478	01-12-22	282.140.193,62	105.732
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4241	7,4140	01-12-22	95.848.866,24	105.703
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3880	6,4863	01-12-22	116.431.022,86	113.708
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,4188	5,4587	01-12-22	816.967.167,27	113.653
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0108	5,9442	01-12-22	184.696.180,60	105.758
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,5404	5,5529	01-12-22	1.101.339.534,30	105.128
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,4452	5,5016	01-12-22	378.036.649,50	113.705
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,4488	5,4791	01-12-22	273.956,35	1
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7707	7,8051	01-12-22	422.788.714,95	113.716
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,0499	7,1438	01-12-22	111.549.955,65	105.834
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2531	10,2174	01-12-22	637.100.535,79	113.727
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,1863	6,2035	01-12-22	90.368.968,45	3.648
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3778	6,3886	01-12-22	23.013.423,17	1.148
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4074	6,4251	01-12-22	69.172.146,47	2.708
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,7490	6,7704	01-12-22	60.053.226,95	2.167
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	8,9234	8,9383	01-12-22	10.674.684,64	934
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,4492	6,4704	01-12-22	78.747.830,39	5.790
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.	5,4445	5,4482	30-11-22	341.056,19	119
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,7805	5,7847	30-11-22	39.358.186,65	53
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	5,9671	5,9847	01-12-22	16.246.028,25	105
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	5,9657	5,9832	01-12-22	2.019.205.693,76	48.050
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,7502	5,7855	01-12-22	443.437.376,36	12.779
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,5842	5,6186	01-12-22	407.014.202,52	11.566
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	94,7034	95,2655	01-12-22	33.689.387,28	1.935
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	97,1910	97,5534	01-12-22	639.481,74	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,7360	5,7557	01-12-22	96.852,63	3
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,6985	5,7179	01-12-22	2.889.964,50	36
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,6798	5,6991	01-12-22	2.757.973,79	208
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,6391	5,6567	01-12-22	94.278,58	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,5997	5,6170	01-12-22	2.953.361,02	3
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,5827	5,6000	01-12-22	515.605,94	52
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	97,1176	97,3678	01-12-22	56.677.804,60	2.524
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	102,1190	102,1233	01-12-22	70.986.178,62	3.610
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	100,6713	100,7304	01-12-22	70.815.055,39	3.615
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	102,1672	102,1749	01-12-22	49.793.483,69	2.467
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	108,2089	108,2574	01-12-22	75.575.296,09	4.159
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	97,2479	97,6416	01-12-22	937,36	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	15,8760	15,9399	01-12-22	21.811.830,38	1.603
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,5618	103,0516	02-12-22	3.575.060,12	51
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,2686	113,8073	02-12-22	12.901.687,42	29
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	375,4842	377,2613	02-12-22	86.466.791,46	6.870
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,0133	15,0355	01-12-22	9.966.801,34	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,6043	6,6495	01-12-22	8.210.398,62	73
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	8,6918	8,7511	01-12-22	104.523.255,89	5.125
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,5751	6,6200	01-12-22	32.256.913,58	113
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,5375	8,5574	30-11-22	3.486.772,43	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9401	5,9246	05-12-22	7.141.465,99	692
CAJA INGENIEROS BALANCED	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,1859	6,1702	05-12-22	12.854.700,54	547

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OPPORTUNITIES I							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	7,5682	7,4791	05-12-22	21.306.838,58	1.676
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,0221	7,9282	05-12-22	4.680.595,52	180
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5695	15,4000	05-12-22	22.888.768,42	1.212
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,8757	16,6933	05-12-22	12.667.313,42	809
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,2030	15,1423	05-12-22	19.751.081,39	1.714
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1556	16,0924	05-12-22	21.029.182,59	1.536
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	116,4563	115,9155	05-12-22	172.172.952,43	8.416
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	124,2541	123,6867	05-12-22	24.231.585,07	598
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	863,6337	863,1093	05-12-22	29.237.108,46	977
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	874,1811	873,6718	05-12-22	1.872.246,45	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5776	102,3362	05-12-22	28.623.339,48	1.611
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	107,0155	106,7558	05-12-22	21.775.372,36	2.031
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6056	9,5054	05-12-22	116.874.444,72	5.129
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3453	10,2382	05-12-22	43.126.763,63	2.838
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,7895	9,7562	05-12-22	13.893.433,80	1.019
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2265	10,1925	05-12-22	8.361.944,39	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	651,2484	651,6287	05-12-22	55.153.740,11	2.004
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	668,6360	669,0621	05-12-22	42.690.114,64	2.623
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	12,7938	12,7207	05-12-22	12.111.816,89	967
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	13,3815	13,3061	05-12-22	6.534.124,27	806
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,0130	6,9966	05-12-22	57.494.813,08	3.140
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,1736	7,1574	05-12-22	16.721.126,88	808
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	103,6061	103,6495	05-12-22	32.057.911,82	1.401
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	11,9394	11,9253	05-12-22	106.142.481,32	5.420
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,4428	12,4290	05-12-22	33.102.573,14	2.033
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,6548	12,6498	06-12-22	7.807.876,59	667
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,4876	6,4904	06-12-22	19.662.979,38	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,1207	10,1254	06-12-22	29.247.689,06	1.581
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,7419	5,7365	06-12-22	173.677.054,65	14.163
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,8811	8,8925	06-12-22	104.686.661,24	5.854
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7377	6,7175	06-12-22	62.301.989,74	6.417
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,2814	7,2894	06-12-22	698.909.506,73	19.909
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,8757	5,8796	06-12-22	24.603.476,21	1.307
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,5936	9,5985	06-12-22	35.315.204,03	1.998
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,1468	8,1203	06-12-22	2.968.063,51	288
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,6869	9,5849	06-12-22	34.357.280,24	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	13,5384	13,3151	06-12-22	8.127.084,35	803
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8854	17,8030	06-12-22	9.379.333,97	921
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	8,9598	8,8958	06-12-22	49.348.696,52	3.429
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,1228	13,0954	06-12-22	2.839.718,63	380
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,0760	6,0834	06-12-22	43.794.268,72	2.141
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,7350	10,7448	06-12-22	48.252.479,34	2.238
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0000	6,0000	06-12-22	300.000,00	1
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9473	5,9575	06-12-22	99.543.222,57	2.861
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,4963	7,5032	06-12-22	18.326.891,37	906
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	6,9009	6,8712	06-12-22	73.531.419,04	7.888
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,4581	8,4379	06-12-22	3.166.643,75	485
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,8964	5,9074	06-12-22	47.989.803,20	2.409
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	10,8415	10,8439	06-12-22	69.123.127,68	2.765
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,3496	9,3667	06-12-22	24.975.439,78	1.212
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	5,9428	5,9502	06-12-22	27.136.740,09	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,6923	11,7239	06-12-22	248.654.417,72	8.054
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,3506	7,3631	06-12-22	34.730.293,39	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,7071	8,7219	06-12-22	34.365.663,12	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,0017	12,0313	06-12-22	23.325.260,85	1.088
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,4066	10,4409	06-12-22	12.498.841,90	603
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,6967	5,6812	06-12-22	412.355.331,78	9.546
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	6,7330	6,7203	06-12-22	329.886.703,23	7.166
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,5312	7,4617	06-12-22	38.109.082,83	854
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,0460	6,9988	06-12-22	287.032.066,24	6.139
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.927,7535	1.925,6571	06-12-22	201.438.391,97	2.411
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.435,6521	2.431,5698	06-12-22	191.717.807,45	1.506
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,7693	109,6388	05-12-22	17.699.152,37	632

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,7627	94,7846	05-12-22	5.076.797,22	338
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,3962	132,0331	05-12-22	1.732.717,20	83
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	102,8708	102,9165	05-12-22	28.025.045,76	1.073
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	100,5863	100,6288	05-12-22	7.863.757,50	552
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	119,6442	119,6924	05-12-22	1.344.539,35	96
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	114,0367	112,7260	05-12-22	389.417.011,63	4.559
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	99,7028	98,5548	05-12-22	105.836.465,81	2.839
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	154,9499	153,1625	05-12-22	58.293.016,55	960
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1505	102,9657	05-12-22	22.102.223,13	471
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	112,5271	111,4407	05-12-22	596.459.791,92	7.462
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	101,7995	100,8147	05-12-22	138.327.624,03	4.028
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	149,9669	148,5129	05-12-22	24.317.920,43	923
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,3693	142,8711	06-12-22	3.592.722,85	84
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,7549	136,2759	06-12-22	720.457,82	27
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7853	12,8056	06-12-22	240.685.273,92	745
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7537	12,7740	06-12-22	203.062.201,00	532
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,9589	7,9612	05-12-22	2.612.708,06	53
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8350	11,7502	05-12-22	4.894.911,60	29
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	19,9055	19,8002	05-12-22	4.864.839,09	49
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1679	11,1462	05-12-22	5.508.252,87	39
CS DURACION 0-2 FI/PT C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,3006	1.191,5664	06-12-22	29.184.601,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.211,7468	1.210,9873	06-12-22	55.271.157,92	79
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.187,3622	1.186,6066	06-12-22	163.680.742,50	851
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,8573	7,8106	06-12-22	11.487.117,58	89
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	7,7669	7,7206	06-12-22	6.148.919,85	65
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8205	9,8037	05-12-22	969.583,67	2
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1271	9,1107	05-12-22	2.836.807,54	71
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5587	11,5391	06-12-22	43.383.016,11	203
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4806	12,4389	05-12-22	4.354.516,62	20
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2281	11,1898	05-12-22	3.037.840,53	54
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4974	12,4684	05-12-22	39.549.554,58	35
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5062	12,4773	05-12-22	14.353.737,48	2
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2390	9,2355	05-12-22	20.709.515,88	80
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1181	9,1142	05-12-22	15.774.717,90	53
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,0135	989,8297	06-12-22	144.480.361,46	717
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	972,5667	973,3586	06-12-22	79.288.833,78	346
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9170	9,9119	05-12-22	17.567.634,68	19
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.	10,3044	10,2770	05-12-22	196.349.117,64	6.673
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,5976	10,5698	05-12-22	13.107.912,22	34
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	13,4395	13,3401	05-12-22	80.898.927,85	1.461
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,0434	13,9406	05-12-22	106.329.838,46	27
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	10,9370	10,8962	05-12-22	171.922.802,18	5.670
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2576	10,2201	05-12-22	21.249.898,23	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	9,8924	9,8885	06-12-22	40.231.963,40	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	6,8468	6,8429	05-12-22	104.187.902,01	89
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	159,4753	159,0401	05-12-22	8.207.981,98	166
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	104,4010	104,1398	05-12-22	529.103,33	4
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	9,3717	9,2083	05-12-22	19.181.518,84	9
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	22,2781	21,8897	05-12-22	325.787.883,56	158
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	14,0359	13,7904	05-12-22	280.784,92	10
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0716	10,0743	05-12-22	25.723.044,55	14
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	143,2441	143,2880	05-12-22	39.128.940,82	164
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6176	11,6235	05-12-22	2.473.835,61	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,6438	10,6512	05-12-22	100,71	1
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,0737	12,0799	05-12-22	25.079.660,05	337
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,8508	10,8572	05-12-22	33.122.573,25	60
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7024	10,7055	05-12-22	34.625.606,20	11
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	15,0961	15,1004	05-12-22	33.638.095,33	331
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,5468	11,5504	05-12-22	11.100.281,35	60

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	247,2676	247,3248	05-12-22	228.095.793,31	1.269
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4207	103,4425	05-12-22	444.733.105,10	311
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0412	10,9561	06-12-22	7.127.325,44	133
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3837	16,2113	06-12-22	6.385.352,63	115
AGAVE	ES0106136007	BANKINTER S.A.	11,5990	11,5252	06-12-22	38.802.841,09	167
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.	9,4082	9,2753	06-12-22	3.007.530,19	57
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,4872	9,3535	06-12-22	5.066.782,61	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,7507	10,6666	06-12-22	35.642.557,87	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1534	20,6162	06-12-22	31.178.992,91	248
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7730	17,4223	06-12-22	79.015.681,52	339
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9637	16,6938	06-12-22	9.062.341,37	220
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,7825	12,7858	06-12-22	12.058.525,61	190
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6502	13,4115	06-12-22	6.109.515,54	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,3688	8,3230	06-12-22	623.177,79	23
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	8,4511	8,4301	06-12-22	4.738.579,95	2
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5147	9,9004	06-12-22	3.460.318,00	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3727	11,1894	06-12-22	2.715.113,39	116
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9411	9,8849	06-12-22	2.450.290,19	127
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	10,3441	10,2295	06-12-22	4.313.638,60	108
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,6056	25,4624	06-12-22	19.243.859,03	179
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2543	11,2174	06-12-22	21.592.082,36	170
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0031	11,9088	06-12-22	11.220.185,02	116
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	25,8247	25,8180	06-12-22	197.234.493,75	815
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	25,6841	25,6772	06-12-22	60.397.402,67	1.137
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,8585	1,8435	05-12-22	137.059.174,52	443
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,8327	1,8178	05-12-22	49.201.846,08	432
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3460	10,3463	06-12-22	27.122.791,39	231
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,2970	10,2972	06-12-22	8.747.223,75	77
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	18,1966	18,0301	06-12-22	19.981.228,24	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	16,1074	15,9601	05-12-22	57.643.944,10	158
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	16,0058	15,8608	05-12-22	871.313,67	31
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	65,2903	64,4480	06-12-22	57.533.188,72	6
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	59,9022	59,1274	06-12-22	34.418.011,84	701
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	68,2976	67,4165	06-12-22	107.228.415,59	966
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.	9,0471	8,9677	06-12-22	9.259.022,14	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	22,1550	22,1614	05-12-22	57.502.124,65	284
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,1931	8,1956	05-12-22	25.019.428,47	231
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,2268	61,0959	05-12-22	217.792.772,86	629
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	9,7723	9,6606	05-12-22	21.082.942,57	130
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5028	7,4756	05-12-22	62.318.006,41	311
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,2460	9,2079	05-12-22	76.339.296,46	590
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1815	13,0673	05-12-22	131.297.382,43	626
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	9,8904	9,8705	05-12-22	169.980.975,25	193
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	10,8366	10,8283	06-12-22	83.947.819,74	1.674
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	10,9487	10,9403	06-12-22	7.546.683,20	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	10,9700	10,9616	06-12-22	56.081.133,24	73
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	9,9699	9,9702	06-12-22	8.528.453,31	7
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	9,9005	9,8018	06-12-22	2.879.972,37	4
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	930,8795	930,9074	06-12-22	175.412.195,86	733
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,6418	14,5953	06-12-22	12.070.369,33	101
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	20,4570	20,4636	06-12-22	335.718.944,14	3.025
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,1456	10,1477	06-12-22	31.465.424,58	623
FON FINECO I	ES0138783032	CECABANK, S.A.	13,2665	13,2332	06-12-22	5.591.850,67	130
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,4196	13,4249	06-12-22	102.518.016,75	188

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	13,8605	13,8659	06-12-22	215.783,33	1
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,4971	14,4888	06-12-22	330.051.171,38	2.664
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	19,3799	19,2800	05-12-22	162.412.942,18	1.503
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	19,6921	19,5915	05-12-22	40.307.557,86	56
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	19,6372	19,5364	05-12-22	650.646.458,21	2.440
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	19,9015	19,7998	05-12-22	182.129.009,11	85
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,3117	8,3320	06-12-22	38.832.365,45	533
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,4351	8,4558	06-12-22	526.715.463,94	1.151
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	15,6340	15,6497	06-12-22	289.225.914,02	1.801
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,6552	10,6692	06-12-22	14.132.097,74	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,0560	11,0705	06-12-22	360.749.176,58	822
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8855	10,8290	06-12-22	24.875.181,48	365
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	11,6588	11,6013	06-12-22	696,08	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,9536	19,9330	06-12-22	77.202.125,62	930
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	24,9269	24,5017	06-12-22	216.414.953,91	2.569
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	23,8427	23,7266	05-12-22	202.072.851,06	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,2879	9,2644	05-12-22	933.101,37	2
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,2305	9,1453	06-12-22	604.249,43	22
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,9702	9,0604	06-12-22	2.395.327,60	182
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	10,9164	10,7760	06-12-22	1.746.920,86	61
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,4808	10,4122	06-12-22	3.460.572,51	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9074	9,8572	06-12-22	671.909,07	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	10,4508	10,2412	06-12-22	5.586.921,84	224
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	11,4894	11,2585	06-12-22	3.642.901,17	312
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	26,9442	26,6892	06-12-22	17.035.448,21	187
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,0656	9,0410	05-12-22	24.091.761,62	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0159	11,9856	06-12-22	25.698.600,54	130
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,2299	11,2458	06-12-22	21.622.502,88	119
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,3073	9,2817	06-12-22	2.630.921,66	95
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.681,5570	1.675,2569	06-12-22	7.513.968,78	368
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5119	9,6101	06-12-22	3.229.290,10	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7439	11,6013	06-12-22	6.146.662,33	988
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	150,9547	151,0310	05-12-22	10.017.546,69	122
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	81,4704	81,1860	02-12-22	29.733.705,13	156
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5388	110,4365	05-12-22	29.428.110,62	163
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	9,9488	9,8709	06-12-22	3.706.773,59	1.224
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,7535	9,7534	06-12-22	20.827.215,49	5.453
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,3383	9,3319	06-12-22	44.974,90	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	698,5088	698,5188	06-12-22	11.206.290,21	18
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	8,3423	8,2394	06-12-22	1.736.648,77	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	8,7840	8,6756	06-12-22	2.245.741,64	87
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	695,9251	695,9294	06-12-22	32.565.366,41	1.314
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	18,3247	18,1184	06-12-22	5.011.174,36	365
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	22,4342	22,2521	06-12-22	10.956.780,20	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	21,3874	21,2136	06-12-22	7.736.642,07	353
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	27,5188	27,4586	06-12-22	9.115.124,78	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	24,9516	24,8960	06-12-22	7.110.276,74	510
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,8605	9,8588	06-12-22	3.631.050,37	51
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,8982	9,8969	06-12-22	6.813.985,77	102
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	47,0962	46,5836	06-12-22	33.519.234,74	553
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.	9,4142	9,3891	06-12-22	712.728,39	68
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,2076	10,1858	06-12-22	2.898.903,82	135
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	324,1407	324,1260	06-12-22	6.104.509,16	775
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	327,0573	327,0470	06-12-22	4.281.764,08	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	297,3993	297,3041	06-12-22	22.689.194,08	873
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	289,2502	289,2646	06-12-22	32.039.996,07	1.128
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	304,0659	304,0761	06-12-22	45.744.858,50	1.390
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	294,0542	294,0622	06-12-22	61.999.965,59	1.931
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	275,5988	275,4824	06-12-22	27.509.664,61	960

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RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	281,1958	281,2029	06-12-22	59.391.620,03	1.807
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	296,3058	296,3199	06-12-22	44.411.452,22	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	7.081,2237	7.081,3874	06-12-22	468.703,59	128
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	6.976,4582	6.976,5430	06-12-22	36.151.621,34	329
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	285,8589	285,6848	06-12-22	24.483.460,57	862
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	709,7330	709,6958	06-12-22	40.921.408,29	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.048,3992	1.048,4360	06-12-22	11.249.207,76	558
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.079,9961	1.080,0577	06-12-22	195.080,16	28
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	483,7587	483,7692	06-12-22	5.083.725,36	414
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	498,3305	498,3522	06-12-22	7.123.557,15	2.086
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	631,3263	631,3558	06-12-22	5.091.268,69	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	624,8771	624,8980	06-12-22	98.441.363,46	3.683
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	786,8210	783,2233	02-12-22	9.359.686,69	2.509
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	736,1338	732,7318	02-12-22	10.563.974,18	1.520
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	669,4240	669,9857	06-12-22	19.019.481,08	2.517
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	626,1468	626,6412	06-12-22	28.690.504,06	2.179
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	305,0860	304,9442	06-12-22	28.230.883,65	891
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	316,5458	316,3775	06-12-22	76.119.533,01	2.425
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	549,3882	547,1388	02-12-22	4.185.802,28	2.220
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	514,2844	512,1541	02-12-22	12.364.941,95	1.391
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	294,0682	294,0783	06-12-22	68.449.939,79	2.028
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	289,4912	289,5205	06-12-22	26.830.498,00	1.036
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	297,0249	296,7736	06-12-22	19.125.273,38	685
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	300,4027	300,4160	06-12-22	67.251.750,40	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	318,2690	318,1186	06-12-22	29.113.455,80	1.029
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	271,3595	271,3766	06-12-22	13.472.378,67	410
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	278,6685	278,6809	06-12-22	13.142.491,85	284
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	301,1201	301,1142	06-12-22	9.083.279,79	3.474
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	298,3411	298,3218	06-12-22	1.470.368,04	181
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	738,2706	738,2779	06-12-22	363.792.075,98	14.882
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	681,4525	681,5644	06-12-22	179.848.137,09	7.962
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	801,8605	801,8438	06-12-22	244.216.356,42	11.890
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	754,3062	754,2671	06-12-22	9.847.531,52	863
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	779,2787	779,3166	06-12-22	242.109.387,93	8.832
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	886,7935	886,8346	06-12-22	504.466.649,53	19.509
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.282,0301	1.282,2021	06-12-22	51.648.620,27	2.811
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	323,5136	322,9484	02-12-22	19.720.792,28	1.283
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,2312	312,3300	06-12-22	24.240.179,75	968
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	290,9348	290,9477	06-12-22	416.272.276,34	9.560
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	299,2759	299,2872	06-12-22	512.840.911,66	10.832
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	293,1390	293,1341	06-12-22	343.560.605,00	8.785
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.215,5575	1.215,5877	06-12-22	33.028.004,06	5.714
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.190,4198	1.190,4312	06-12-22	95.989.066,81	5.213
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.179,4077	1.179,4280	06-12-22	13.571.851,26	938
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.224,2496	1.224,3042	06-12-22	54.088.647,80	4.129
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	848,4456	848,4921	06-12-22	2.726.809,12	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	811,6545	811,6724	06-12-22	7.714.156,44	369
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,5409	570,5327	06-12-22	47.792.956,47	1.684
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	848,9877	849,2316	06-12-22	14.801.595,00	2.545
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	794,1476	794,3365	06-12-22	80.862.949,68	5.415
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	583,5890	583,5787	06-12-22	1.122.375,07	47
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	545,8657	545,8292	06-12-22	26.814.388,92	1.816
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	296,4772	296,2666	02-12-22	14.081.846,02	1.979
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	682,3842	682,3391	06-12-22	186.237.106,60	18.912
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	729,5066	729,4944	06-12-22	2.920.378,82	35
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	10,7447	10,6902	06-12-22	10.165.518,49	237
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	3,8452	3,7944	06-12-22	4.694.163,63	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	16,6879	16,5766	06-12-22	12.829.345,61	218
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	16,7151	16,5884	06-12-22	5,24	1
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3314	7,2151	06-12-22	2.748.944,42	105

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*
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4503	28,2656	06-12-22	24.503.478,08	1.706
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,0932	15,7800	06-12-22	17.339.668,56	1.255
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1202	15,0501	06-12-22	12.571.376,66	1.168
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,0949	11,1039	06-12-22	9.315.329,02	1.126
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,5462	11,3980	06-12-22	51.465.082,57	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0119	1,0076	06-12-22	11.808.445,07	114
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0300	23,0140	06-12-22	6.824.766,65	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,1524	24,9392	06-12-22	4.354.931,74	132
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,3346	12,3417	06-12-22	2.859.244,13	111
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9460	,9359	06-12-22	958.463,83	113
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8939	8,8457	06-12-22	4.260.318,89	127
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	21,9393	21,9027	06-12-22	7.061.611,46	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	,9932	,9867	06-12-22	17.745.590,21	5
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,2178	18,0708	06-12-22	35.899.965,78	325
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,3799	14,2614	06-12-22	27.632.915,61	728
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	10,4944	10,3451	06-12-22	1.854.822,35	116
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8193	13,5235	06-12-22	11.307.419,54	511
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	,9503	,9486	05-12-22	3.251.670,33	17
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2094	1,1910	06-12-22	4.626.178,14	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0765	1,0524	06-12-22	6.936.020,77	120
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,3346	4,3430	01-12-22	413.580.819,41	329
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7481	7,7935	01-12-22	115.322.188,30	152
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	97,6663	97,6425	01-12-22	113.241.147,41	111
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.278,7437	2.274,7903	06-12-22	282.849.415,00	460
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.690,0479	1.681,4266	06-12-22	17.163.031,85	201
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9504	,9482	05-12-22	58.120.092,61	860
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9541	,9518	05-12-22	2.811.476,63	3
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	,9684	,9655	05-12-22	25.098.511,49	397
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	,9758	,9730	05-12-22	551.295,04	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0087	1,0109	06-12-22	19.976.307,72	222
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	765,0295	765,6276	06-12-22	22.029.479,05	491
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	776,2999	776,9137	06-12-22	3.088,57	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,4147	14,4081	06-12-22	56.724.721,11	1.573
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	14,7006	14,6941	06-12-22	923.532,46	12
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,2198	8,2287	05-12-22	3.934.497,31	118
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,3499	8,3591	05-12-22	11.928.446,69	343
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9676	,9619	06-12-22	5.378.223,58	49
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9744	,9686	06-12-22	4.896.804,10	332
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8454	,8404	06-12-22	8.928.770,80	191
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,2580	1,2510	05-12-22	21.260.572,23	866
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,2857	1,2786	05-12-22	14.064.273,14	369
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.781,6951	1.783,8539	06-12-22	32.840.572,29	734
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.803,8146	1.806,0126	06-12-22	20.903.540,69	360
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.236,5780	1.236,5486	06-12-22	68.228.360,72	667
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.238,7024	1.238,6743	06-12-22	7.661.474,40	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	66,1626	65,6614	06-12-22	7.873.997,10	354
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	68,9648	68,4438	06-12-22	649.496,19	13
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	4,8492	4,8095	06-12-22	6.593.580,70	323
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,0826	5,0411	06-12-22	8.843.290,64	277
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9665	,9566	06-12-22	17.913.429,57	504
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9817	,9717	06-12-22	1.755.499,31	50
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9535	,9488	06-12-22	6.867.658,40	186
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	,9682	,9634	06-12-22	1.752.247,60	49
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	10,6789	10,6692	02-12-22	33.674.643,72	330
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	9,8057	9,8075	02-12-22	34.544.139,24	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,0065	10,9902	02-12-22	16.475.014,78	200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	11,3572	11,3296	02-12-22	23.131.402,40	475
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	97,5299	97,4314	06-12-22	1.275.564,29	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	96,8039	96,7073	06-12-22	1.447.489,61	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,9754	13,7531	06-12-22	237.291,09	15
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,6589	13,4413	06-12-22	1.734.375,30	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	12,5580	12,4912	06-12-22	33.192.625,29	1.433
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,5365	27,5111	05-12-22	7.535.364,56	117
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,5009	13,4893	06-12-22	18.687.017,38	270
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,7535	25,6132	06-12-22	61.132.538,61	868
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,1273	12,1354	05-12-22	2.888.382,52	106
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2050	10,2051	05-12-22	12.244.624,04	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4503	6,4308	06-12-22	38.286.994,41	99
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	18,9060	18,7628	06-12-22	7.473.094,38	494
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0075	104,9011	06-12-22	9.702.515,81	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3010	100,1974	06-12-22	476.806,36	96
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,4765	11,3498	06-12-22	70.965.502,49	4.414
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0543	12,9107	06-12-22	51.354.531,15	451
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3156	12,1798	06-12-22	2.050.697,14	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	8,9624	9,0482	05-12-22	2.214.921,71	137
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,0801	9,1672	05-12-22	2.514.114,92	7
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.	9,0327	9,0332	06-12-22	121.111.326,69	11.155
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1285	11,0676	06-12-22	26.755.521,97	890
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5082	06-12-22	9.435.511,77	333
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	208,0231	207,5143	05-12-22	12.499.768,24	1.168
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,7142	4,6862	06-12-22	24.475.047,55	1.391
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1513	16,0716	05-12-22	30.854.249,02	1.555
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,7039	05-12-22	300.335,31	40
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	10,8726	10,8511	05-12-22	6.577.630,60	3
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	10,8005	10,7789	05-12-22	3.355.649,10	6
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8753	8,8216	06-12-22	6.411.868,35	459
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,6935	80,3795	06-12-22	19.326.549,86	942
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,1814	83,8572	06-12-22	2.782.637,17	375
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	82,7605	82,4404	06-12-22	900.134,24	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.	22,1056	21,9391	06-12-22	1.564.408,06	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	20,5324	20,5356	05-12-22	8.240.669,66	264
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	9,6533	9,6572	05-12-22	39.387.031,69	997
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	9,8400	9,8441	05-12-22	20.506.356,34	332
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	106,8349	106,8584	05-12-22	17.364.527,18	622
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	96,3366	96,3579	05-12-22	533.127,61	12
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,6528	149,0834	06-12-22	39.808.491,95	849
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	126,8102	126,3277	06-12-22	8.984.411,02	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4013	13,2421	06-12-22	33.843.862,97	1.598
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,9748	10,0608	06-12-22	9.759.730,64	598
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	10,0669	10,1538	06-12-22	1.872.372,57	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,3065	8,1340	05-12-22	602.182,66	26
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,4333	8,2585	05-12-22	7.225.987,82	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,2215	8,1586	06-12-22	8.363.461,12	693
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4377	9,3659	06-12-22	652.582,05	3
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.	13,1947	13,1672	06-12-22	51.273,41	107
NOVAFONDISA	ES0166453037	CECABANK, S.A.	11,2949	11,2416	06-12-22	11.582.975,57	227
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,6068	9,5325	06-12-22	32.167.749,45	807
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	75,3855	74,3308	06-12-22	4.054.671,14	116
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,7195	9,7186	06-12-22	291.560,74	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.	105,9896	105,2132	06-12-22	7.167.269,11	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	126,3329	125,7978	06-12-22	69.854.200,74	2.179
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0142	6,0129	05-12-22	54.865.771,71	2.115
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	6,8291	6,8304	05-12-22	346.904.395,59	8.706

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,2086	6,2346	05-12-22	8.601.238,06	586
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	5,7115	5,7014	05-12-22	26.490,99	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,6862	5,6759	05-12-22	139.106.743,74	6.449
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.	5,3081	5,3125	05-12-22	139.587.627,16	4.169
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,3275	5,3321	05-12-22	637.428.196,09	23.202
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,3269	5,3315	05-12-22	94.058.742,71	428
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,7299	5,7437	05-12-22	28.595.183,30	277
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,2930	8,2890	05-12-22	69.571.061,61	4.473
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	8,7302	8,7267	05-12-22	220.742.943,57	5.371
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,8076	5,8068	05-12-22	61.164.383,22	1.966
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	25,3019	25,1773	05-12-22	16.375.502,37	1.572
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	28,7518	28,6125	05-12-22	1.931.200,99	567
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0688	8,9733	05-12-22	219.820.717,90	15.800
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1867	17,1325	05-12-22	29.081.271,59	2.864
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0620	19,0035	05-12-22	21.365.906,65	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,5010	5,5049	05-12-22	789.997.962,06	23.769
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,4999	5,5037	05-12-22	190.753.048,90	995
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,4744	5,4781	05-12-22	483.842.250,59	16.407
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,4658	5,4708	05-12-22	102.164.356,43	3.579
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,4793	5,4844	05-12-22	396.445.944,80	14.305
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,4787	5,4839	05-12-22	30.017.496,45	137
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,8350	5,8370	05-12-22	89.563.561,19	505
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,1436	5,1461	05-12-22	24.628.666,52	6
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,1085	5,1108	05-12-22	13.514.611,06	683
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,8188	5,8217	05-12-22	335.581.620,15	9.239
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,6716	5,6608	05-12-22	11.746.580,30	13
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,6221	5,6110	05-12-22	24.959.991,43	261
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,1549	6,1586	05-12-22	11.854.173,63	431
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,0425	6,0412	05-12-22	14.770.321,69	415
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1641	6,1618	05-12-22	14.032.078,53	468
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0260	6,0250	05-12-22	25.714.665,98	773
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9521	5,9511	05-12-22	46.771.410,95	1.652
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,8674	5,8659	05-12-22	76.406.966,26	2.701
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7302	5,7287	05-12-22	35.585.957,62	1.329
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,5708	5,5692	05-12-22	24.845.120,55	850
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	6,9183	6,9198	05-12-22	604.608.833,70	25.814
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.	10,3249	10,2240	05-12-22	161.172.449,64	8.410
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	10,7168	10,6129	05-12-22	189.864.040,60	22.937
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.	21,1465	21,1273	05-12-22	42.085.695,01	2.985
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,1980	7,1182	05-12-22	33.091.073,26	2.750
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,4742	7,3919	05-12-22	64.673.475,88	18
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	13,5522	13,4562	05-12-22	34.225.563,05	2.228
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,1679	14,0685	05-12-22	186.165.615,38	6.194
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,5267	17,3526	05-12-22	51.632.242,91	3.048
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,5437	21,3316	05-12-22	63.723.290,74	8.418
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,9319	21,9135	05-12-22	2.006,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,4328	6,4602	05-12-22	36.344,01	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0706	6,0716	05-12-22	15.706.641,87	451
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1325	6,1337	05-12-22	34.247.218,34	3.070
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5007	9,4014	05-12-22	269.591.921,26	16.072
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.	6,7908	6,7883	05-12-22	63.838.537,18	3.529
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390

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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.	5,9916	5,9664	05-12-22	310.300,57	4
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,0973	7,1107	05-12-22	1.105.743.266,19	14.247
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,6865	6,6985	05-12-22	1.104.483.058,33	40.219
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,4466	7,4496	05-12-22	107.342.844,17	517
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,4483	7,4513	05-12-22	532.845.099,05	17.689
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,3961	7,3989	05-12-22	202.828.985,90	6.380
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.	7,4011	7,4314	05-12-22	22.797.876,83	1.303
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9410	7,9738	05-12-22	213.959.881,92	14.189
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,3799	13,5145	05-12-22	18.865.158,86	2.181
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,9582	14,0998	05-12-22	39.137.788,55	6.385
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,0201	6,0195	05-12-22	379.098.027,08	10.241
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,0212	6,0207	05-12-22	142.644.210,76	655
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,0570	6,0576	05-12-22	25.150.365,63	714
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,0580	6,0587	05-12-22	8.193.442,35	45
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.	7,1229	7,0943	05-12-22	11.786.178,76	737
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,4421	7,4129	05-12-22	61.615,84	16
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,8969	3,8547	05-12-22	13.928.112,88	1.427
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,3753	5,3176	05-12-22	1.558,37	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,6404	5,6194	05-12-22	11.653.853,19	482
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	5,9085	5,9107	05-12-22	1.252.207.652,10	30.397
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.	6,7527	6,7574	05-12-22	993.371.950,77	27.635
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3152	7,3124	05-12-22	58.756.466,79	2.455
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	8,4598	8,4072	05-12-22	371.550.569,17	29.487
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,0233	7,9727	05-12-22	111.641.634,05	9.428
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,3074	6,3049	05-12-22	11.798.296,69	818
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	6,6110	6,6089	05-12-22	176.899.474,83	13.176
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	9,6905	9,6973	05-12-22	75.330.555,14	5.295
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	9,8256	9,8329	05-12-22	170.689.090,78	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.	6,8301	6,8410	05-12-22	9.752.255,03	1.120
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,1732	7,1852	05-12-22	72.810.813,09	6.715
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.	7,2450	7,2427	05-12-22	59.092.419,47	2.201
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,1203	6,1186	05-12-22	73.393.602,09	2.725
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,7164	5,7139	05-12-22	52.517.066,56	2.109
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,7760	5,7736	05-12-22	7.456,61	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,3861	5,3850	05-12-22	4.303,06	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,3525	5,3513	05-12-22	9.297.390,70	349
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,4511	7,4524	05-12-22	608.307.008,41	24.503
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,3118	7,3129	05-12-22	79.623.020,39	3.629
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.	8,4977	8,4994	05-12-22	43.641.276,45	289
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,4602	8,4617	05-12-22	138.124.261,40	9.093
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,2699	8,2715	05-12-22	28.481.632,58	456
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,7801	8,7822	05-12-22	1.005.797.512,31	6.301
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	6,7922	6,7970	05-12-22	551.361.630,82	20.856
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	7,8242	7,8041	05-12-22	697.772.471,85	34.980
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300

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IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,8647	15,7702	05-12-22	132.797.840,39	7.372
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,8247	17,7199	05-12-22	500.852.748,98	22.618
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,1126	6,1122	05-12-22	367.704.263,48	2.631
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	11,9142	11,8584	05-12-22	10.475,83	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	11,3796	11,2200	05-12-22	14.321.648,50	1.644
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	11,9639	11,7971	05-12-22	77.338.767,47	8.126
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	4,6864	4,6279	05-12-22	94.400.551,00	6.877
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	5,2254	5,1606	05-12-22	332.223.772,70	16.448
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					

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OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	9,8634	9,8639	28-11-22	14.961.001,14	418

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ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,4616	12,4612	27-11-22	4.153.782,48	80
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,6310	9,6308	27-11-22	658.427.345,78	17.458
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,4621	11,4617	27-11-22	6.620.286,41	225
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,3658	10,3656	27-11-22	65.691.181,17	2.023
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,5795	11,5798	27-11-22	495.175.608,79	13.439
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,7035	8,7031	27-11-22	3.510.328,86	210
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,3396	11,3397	27-11-22	371.830.202,68	12.141
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,3651	10,3650	27-11-22	73.021.150,48	3.156
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1248	5,1246	27-11-22	8.835.436,34	573
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	684,6494	684,6323	27-11-22	12.738.442,98	941
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,8484	6,8486	27-11-22	110.667.088,46	349
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,6356	6,6358	27-11-22	32.263.707,27	3.018
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	64,4366	63,9554	28-11-22	46.582.732,77	4.790
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.711,7934	1.711,8258	27-11-22	52.406.892,70	3.800
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	24,7437	24,7428	27-11-22	25.137.599,51	2.349
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1049	12,1028	28-11-22	31.880.312,57	98
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0397	12,0389	07-06-22	108.717.890,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,6590	11,6569	28-11-22	42.158.478,25	2.834
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,9901	11,8602	28-11-22	9.362.597,18	643
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.771,4107	1.771,4685	27-11-22	9.534.227,52	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,4852	6,4786	06-12-22	702.548,59	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	6,9096	6,9027	06-12-22	20.351.146,51	103
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	23,9549	23,9634	05-12-22	62.722.055,07	119
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,0550	10,0409	06-12-22	4.030.856,21	52
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,0834	12,0094	06-12-22	4.047.141,51	76
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,0140	12,9123	06-12-22	4.904.998,24	156
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,1770	11,1368	06-12-22	7.467.437,54	126
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6484	9,6354	06-12-22	3.887.288,00	123
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	9,7660	9,7334	06-12-22	62.519,39	1
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	10,7852	10,7493	06-12-22	15.649.706,67	115
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	128,7527	128,7407	06-12-22	4.883.003,90	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,0806	144,5636	06-12-22	578.350,78	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,2202	151,6829	06-12-22	323.862,01	37
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,6348	150,1010	06-12-22	20.046.304,37	141
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1881	80,2050	06-12-22	3.116.120,09	120
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2951	7,2950	02-12-22	10.119.288,32	111
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7499	11,7079	06-12-22	12.011.803,01	104
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	10,9351	10,8996	05-12-22	31.007.958,65	123
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9761	12,8868	05-12-22	76.434.182,13	197
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,2016	10,1847	05-12-22	45.337.853,42	131
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,5260	9,5248	05-12-22	24.310.797,84	129
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0028	7,9866	02-12-22	3.715.724,85	165

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*
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	10,9253	10,8822	02-12-22	192.047.348,87	5.262
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,1648	11,1210	02-12-22	31.005.118,74	4.078
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,4795	10,4384	02-12-22	10.260.791,02	9
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9738	05-12-22	149.607,88	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		9,9738	05-12-22	149.607,88	1
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8113	10,7639	06-12-22	7.801.047,88	379
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	10,9929	10,9446	06-12-22	1.048.929,96	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,8013	10,7536	06-12-22	20.291.060,23	318
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6909	9,6906	02-12-22	696.556,19	3
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,4797	9,4790	02-12-22	581.293,91	7
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	9,4265	9,4264	02-12-22	602.045,30	3
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,4860	9,4827	02-12-22	607.810,89	6
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4306	9,4324	02-12-22	607.078,45	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	9,3014	9,2973	02-12-22	1.453.253,21	94
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,4257	9,4217	02-12-22	1.775.807,78	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,0500	9,0449	02-12-22	320.072,95	83
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,0610	9,0562	02-12-22	20.037.251,16	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	8,7698	8,7648	02-12-22	478.854,94	90
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,7176	8,7128	02-12-22	719.934,02	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7091	9,6987	02-12-22	651.468,21	141
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8560	11,7404	02-12-22	1.846.417,11	112
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4507	9,4233	02-12-22	1.484.447,89	131
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4391	9,4304	02-12-22	1.197.560,27	26
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,1291	8,1397	02-12-22	770.260,45	109
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6504	9,6501	02-12-22	3.079.012,14	4
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,0277	8,9593	02-12-22	940.518,00	79
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9095	12,8982	02-12-22	11.652.030,22	537
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,2145	8,1931	02-12-22	658.567,36	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5194	9,5322	02-12-22	1.904.304,00	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1590	7,1590	02-12-22	4.593.343,61	34
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	9,5738	9,5661	02-12-22	11.158.600,14	143
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	13,3796	13,3456	02-12-22	15.774.279,32	211
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0408	9,0446	02-12-22	24.620.329,76	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2602	10,2263	05-12-22	1.011.783,76	198
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6703	10,6356	05-12-22	2.688.440,29	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	9,8659	9,8563	02-12-22	2.046.602,53	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0489	9,0482	02-12-22	1.160.133,76	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2981	10,3411	02-12-22	2.665.742,38	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,4352	9,4448	02-12-22	4.233.454,96	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	7,4279	7,4208	02-12-22	2.593.310,24	57
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,0301	9,0327	02-12-22	34.359.858,90	87
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	7,7099	7,7105	02-12-22	2.378.095,95	33
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8494	9,8356	02-12-22	5.884.358,62	2
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,2680	10,2674	02-12-22	569.421,47	28
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	507,4038	507,4552	06-12-22	4.152,51	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,1295	9,0804	02-12-22	721.515,96	8
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,6271	9,5866	02-12-22	4.328.687,66	11
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,3801	9,3322	06-12-22	5.791.285,88	140
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,8059	10,7890	02-12-22	2.092.751,61	65
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,5728	11,5373	02-12-22	1.419.799,82	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,2309	9,2263	02-12-22	2.947.822,55	33
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9806	9,9773	02-12-22	919.150,38	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	5,7269	5,7003	06-12-22	83.216.399,86	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	6,9261	6,8627	06-12-22	4.263.027,97	119
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,0148	6,9507	06-12-22	1.650.693,37	14
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	6,9593	6,8956	06-12-22	7.100.579,43	15
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,0260	6,9617	06-12-22	1.249.519,20	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 GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	5,7501	5,7492	05-12-22	61.956.158,69	1.980
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,4950	9,4898	05-12-22	119.838.889,50	3.126
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,3601	3,3668	05-12-22	514.466.423,89	93.968
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8599	16,8239	05-12-22	31.380.010,69	1.320
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,6261	17,5901	05-12-22	82.909.125,02	7.097
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8584	11,6556	05-12-22	12.883.139,93	825
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3964	12,1855	05-12-22	1.109.108.158,50	96.671
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	11,5534	11,5303	05-12-22	617.388.642,23	96.668
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6155	6,5679	05-12-22	30.831.229,67	1.695
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9156	6,8665	05-12-22	580.308.936,60	96.668
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	11,4330	11,3455	05-12-22	383.551.829,07	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	10,9370	10,8523	05-12-22	17.098.707,87	1.385
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,6742	4,6718	05-12-22	4.530.938,96	396
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,8867	4,8847	05-12-22	358.524.842,55	96.671
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	7,0851	6,9428	05-12-22	320.777.433,89	96.669
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	6,7829	6,6461	05-12-22	53.383.291,47	3.568
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,1689	7,1359	05-12-22	3.603.327,88	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,4933	7,4595	05-12-22	427.169.120,04	74.680
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	KUTXABANK	7,4512	7,4181	05-12-22	299.979.210,79	96.666
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,2264	7,1938	05-12-22	6.535.476,52	490
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,3346	6,2940	05-12-22	759.348.466,38	96.668
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	11,0495	11,0264	05-12-22	6.326.958,01	607
KUTXABANK BONO	ES0114276035	KUTXABANK	9,7740	9,7780	05-12-22	299.346.233,89	4.110
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	9,9813	9,9858	05-12-22	1.021.261.786,21	96.672
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,6372	10,5958	05-12-22	16.490.174,80	713
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1199	11,0776	05-12-22	1.246.213.594,07	96.667
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0101	6,0101	05-12-22	96.334.834,50	2.521
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	5,9865	5,9876	05-12-22	44.287.516,75	1.280
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	5,9947	5,9891	05-12-22	42.506.234,93	1.081
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,0746	7,0702	05-12-22	26.097.903,24	882
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,0779	6,0775	05-12-22	69.214.050,24	2.006
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,1429	6,1424	05-12-22	217.084.705,30	6.102
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,0576	6,0557	05-12-22	109.827.152,66	3.056
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,6717	5,6709	05-12-22	76.661.969,56	2.387
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,2829	6,2759	05-12-22	32.647.392,92	1.505
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,1410	6,1372	05-12-22	15.800.909,62	742
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,1156	6,1133	05-12-22	139.816.009,33	3.856
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,0407	6,0344	05-12-22	89.123.754,84	2.870
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2100	6,2108	05-12-22	79.009.473,59	1.312

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 GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	10,8890	10,8269	05-12-22	27.119.689,34	723
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,0480	10,9853	05-12-22	54.370.280,66	430
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,5879	9,5827	05-12-22	227.722.827,54	2.035
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,4256	9,4202	05-12-22	282.777.873,23	20.587
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	22,2382	22,1725	05-12-22	205.383.278,30	5.475
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	22,4557	22,3897	05-12-22	332.615.748,99	3.028
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	22,0218	21,9563	05-12-22	566.652.175,37	61.816
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	914,8499	914,9450	05-12-22	27.038.391,76	761
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4059	9,4061	05-12-22	177.084.653,85	3.338
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6510	6,6517	05-12-22	11.948.044,10	105
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	945,2621	945,4256	05-12-22	1.653.109.550,56	93.973
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	20,1393	20,2014	05-12-22	6.766.637,12	391
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	20,8600	20,9259	05-12-22	708.144.679,77	72.655
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2028	6,2039	05-12-22	1.367.183.201,22	96.658
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	5,7511	5,7517	05-12-22	26.936.011,67	722
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9518	5,9524	05-12-22	266.650.848,41	6.786
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	5,9889	5,9898	05-12-22	184.474.235,90	4.967
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,5484	5,5481	05-12-22	231.035.170,71	5.125
KUTXABANK RF HORIZONTE 16	ES0148899000	KUTXABANK	5,8832	5,8848	05-12-22	737.339.051,60	16.968
KUTXABANK RF HORIZONTE 17	ES0148900006	KUTXABANK	5,9571	5,9578	05-12-22	899.450.266,98	21.682
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0103	6,0103	05-12-22	22.882.602,92	729
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0024	6,0025	05-12-22	138.066.584,06	3.904
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	5,8823	5,8769	05-12-22	86.842.112,40	2.444
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	5,8951	5,8956	05-12-22	69.845.537,82	2.137
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	5,6758	5,6813	05-12-22	990.655.323,21	96.666
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,0886	7,0890	05-12-22	48.685.603,78	1.669
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,5567	1.024,9290	06-12-22	102.694.835,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,5054	10,4989	06-12-22	5.504.672,70	215
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	971,9656	973,1988	06-12-22	92.850.871,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	9,8381	9,8505	06-12-22	5.177.279,27	171
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.033,0447	1.029,7380	06-12-22	63.175.937,76	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,4918	10,4581	06-12-22	5.015.265,64	182
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	194,6772	193,2625	06-12-22	191.828.074,31	366
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	176,4251	175,1370	06-12-22	195.717.837,63	5.030
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	183,5349	182,1974	06-12-22	449.064.776,79	2.319
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,7865	160,4723	06-12-22	41.317.683,70	231
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6468	145,4507	06-12-22	29.745.896,67	1.483
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,5046	151,2628	06-12-22	67.710.057,81	580
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	126,7933	126,0384	06-12-22	84.235.805,09	2.051
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	124,2393	123,4988	06-12-22	15.111.006,05	267
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	32,3570	32,2249	05-12-22	240.780.653,94	5.756
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6274	17,2432	05-12-22	192.545.869,42	4.201
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0666	17,6754	05-12-22	213.833.693,64	29
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,9212	78,5099	05-12-22	86.025.329,07	17
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9172	19,9546	05-12-22	3.274.202,00	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	32,3904	32,2624	05-12-22	2.152.962,55	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.	77,0016	76,5890	05-12-22	69.843.160,10	3.200
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,5219	12,5216	05-12-22	73.512.990,09	7.493
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4327	19,4663	05-12-22	20.200.243,35	1.777
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	5,9916	5,9918	05-12-22	31.970.396,99	114
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,6450	5,6409	05-12-22	46.982.257,27	701
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,8605	6,8634	05-12-22	92.599.741,14	113
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	12,9927	12,8350	05-12-22	3.571.288,52	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.	11,8360	11,8361	05-12-22	92.871.480,97	3.962

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,5360	9,5050	05-12-22	237.715.521,48	12.185
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8925	7,8570	05-12-22	30.615.833,68	1.220
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.	6,1069	6,1081	05-12-22	50.147.008,04	2.396
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,2845	15,2866	05-12-22	190.357.888,08	17.603
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,3541	15,3566	05-12-22	20.858.416,03	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.							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
MARCH 35 ALLOCATION TREND/ A	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,6090	5,5962	05-12-22	1.358.236,90	80
MARCH 35 ALLOCATION TREND/ B	ES0118552001	BNP PARIBAS SECURITIES S. S. ESP.	5,6266	5,6140	05-12-22	2.726.518,19	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.	7,8034	7,8001	05-12-22	32.178.562,43	66
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	7,8234	7,8202	05-12-22	486.524,93	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,6134	7,6099	05-12-22	681.745,78	37
MARCH GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	13,6531	13,6366	05-12-22	7.419.152,16	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.	5,6082	5,5997	05-12-22	1.049.029,02	65
MARCH PORTFOLIO MAX 30/ B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,7310	5,7226	05-12-22	10.312.407,34	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.	11,6206	11,5935	05-12-22	9.590,06	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	11,8596	11,8103	05-12-22	15.138.037,54	130
MARCH PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,0437	11,9941	05-12-22	80.469.180,86	21
MARCH PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	11,8499	11,9119	11-11-22	536.036,42	1
MARCH RENTA FIJA EURO/A	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	843,8116	844,1046	05-12-22	17.554.993,43	296
MARCH RENTA FIJA EURO/L	ES0150037002	BNP PARIBAS SECURITIES S. S. ESP.					
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	103,2373	102,8459	05-12-22	1.145.075,71	4
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	103,4721	103,0849	05-12-22	531.473,31	1
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	103,5893	103,2042	05-12-22	9.286.621,55	2
FONMARCH	ES0138841038	BANCA MARCH	28,0246	28,0515	06-12-22	57.143.663,51	1.622
FONMARCH "C"	ES0138841004	BANCA MARCH	9,4496	9,4588	06-12-22	90.884.078,83	4.002
FONMARCH "S"	ES0138841012	BANCA MARCH	9,4706	9,4799	06-12-22	23.814,61	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,4930	5,4836	05-12-22	246.329.198,16	4.556
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	915,6332	914,0715	05-12-22	36.315.630,91	22
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.001,9133	996,0766	05-12-22	14.962.904,27	469
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,2932	5,2747	05-12-22	152.194.950,42	2.753
MARCH EUROPA	ES0160746030	BANCA MARCH	11,7467	11,6743	06-12-22	15.396.986,45	943
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,1912	10,1286	06-12-22	7.583.653,23	1.392
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,1296	6,0919	06-12-22	4.009,00	2
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.056,5067	1.053,0024	06-12-22	29.684.592,32	907
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1472	12,1073	06-12-22	6.591.296,36	1.094
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1397	8,1130	06-12-22	5.681.280,75	1
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,5223	10,5242	06-12-22	56.462.495,26	791
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	9,9360	9,9379	06-12-22	4.653.412,67	16
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,8593	9,8611	06-12-22	106.751,33	4
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	894,6398	894,6229	06-12-22	239.681.138,00	795
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,7914	9,7912	06-12-22	149.505.858,93	4.025
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8140	9,8139	06-12-22	101.678,96	5
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	9,9834	10,0166	06-12-22	54.576.899,12	838
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,0897	10,1224	06-12-22	83.004.051,84	1.094
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,3966	9,4159	06-12-22	111.158,19	2
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,0421	94,2364	06-12-22	94.236,45	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,4300	9,4496	06-12-22	94.496,90	1
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,2607	10,2613	06-12-22	4.993.532,01	96
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,7387	9,7384	06-12-22	37.268.102,19	3.177
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,6763	9,6773	06-12-22	83.706.871,26	399
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	9,9634	9,9645	06-12-22	996.450,67	2
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	992,3518	992,4594	06-12-22	42.666.220,98	33
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9513	9,9524	06-12-22	141.342,10	2
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	19,7045	19,7015	05-12-22	26.051.853,55	161
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,3216	10,3261	06-12-22	409.986.486,65	21.903

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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*
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,5180	9,5221	06-12-22	289.753,76	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	10,7580	10,7626	06-12-22	74.487.680,66	1.627
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	8,8218	8,8256	06-12-22	755.300,77	52
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,5271	10,5316	06-12-22	265.371.474,51	23.623
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	8,8083	8,8121	06-12-22	3.713.983,76	253
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	9,9518	9,8983	06-12-22	4.440.031,40	428
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	8,4947	8,4489	06-12-22	7.825.910,02	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,0058	7,9626	06-12-22	9.854.787,09	1.114
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	9,9474	9,9469	06-12-22	40.226.165,22	536
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.559,9294	2.559,7615	06-12-22	43.909.684,53	4.140
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	10,5613	10,5174	06-12-22	9.972.648,85	766
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,1752	8,1411	06-12-22	2.979.143,47	146
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,1390	14,0799	06-12-22	9.334.554,57	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	10,5002	10,4563	06-12-22	712.555,27	48
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	13,4352	13,3789	06-12-22	9.119.493,21	4.957
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,4245	10,3808	06-12-22	650.300,65	66
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7073	8,6920	06-12-22	4.660.846,00	434
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9485	6,9363	06-12-22	2.042.673,38	172
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2167	8,2021	06-12-22	34.001.146,07	98
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5615	6,5499	06-12-22	1.128.725,76	58
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9451	7,9309	06-12-22	1.020.777,09	231
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3478	6,3364	06-12-22	480.035,14	59
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,5924	10,6034	06-12-22	37.073.310,28	1.296
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,0164	9,0258	06-12-22	3.304.547,06	137
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	30,5340	30,5655	06-12-22	102.960.840,52	1.437
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	20,4718	20,4930	06-12-22	1.494.681,76	80
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	29,7109	29,7415	06-12-22	56.120.398,30	3.450
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	20,4356	20,4566	06-12-22	1.263.314,48	114
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,5348	8,4892	06-12-22	4.887.746,33	428
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,2132	8,1692	06-12-22	8.318.230,57	1.103
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,7020	8,6557	06-12-22	6.093.237,58	516
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	84,4423	83,6294	06-12-22	833.858,32	63
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,3403	85,5105	06-12-22	751.970,91	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	55,6369	55,2621	06-12-22	427.564,97	62
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	58,5410	58,1476	06-12-22	1.757.692,49	3
METAVALOR	ES0162735031	BANCO INVERSIS NET	571,1990	567,6040	06-12-22	24.877.448,60	518
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,0512	61,7645	06-12-22	40.499.568,04	93
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0564	74,6596	06-12-22	274.561.543,47	265
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,7637	65,1300	06-12-22	14.549.503,46	671
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,9000	117,8542	06-12-22	2.419.218,78	150
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	120,4541	119,3983	06-12-22	1.372.165,98	37
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	105,8111	105,8539	06-12-22	9.828.640,29	248
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	107,9373	107,9824	06-12-22	22.787.244,31	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	107,3674	107,4116	06-12-22	458.984,12	8
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	104,2583	104,2998	06-12-22	13.173.731,82	55
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	116,8832	115,8568	06-12-22	1.269.449,12	58
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	121,2579	120,1939	06-12-22	46.750,32	1
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	122,8272	121,7522	06-12-22	62.617,82	9
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	122,2208	121,1504	06-12-22	32.762,26	1
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	102,2090	102,2488	06-12-22	9.615.305,00	192
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	107,2724	107,3147	06-12-22	981.492,48	1
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	107,8958	107,9410	06-12-22	956.466,01	34
MUTUACTIVOS							
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	97,7182	97,8872	06-12-22	24.945.859,83	861
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	100,2436	100,4542	06-12-22	62.633.587,58	2.141
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	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*
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	128,4105	128,3804	06-12-22	2.858.144,66	218
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	170,0564	170,2170	06-12-22	470.605,76	66
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.	179,9557	178,5274	06-12-22	19.668.006,38	1.048
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	412,5207	412,6594	06-12-22	12.949.051,93	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	128,5634	127,4743	06-12-22	24.871.163,42	176
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	118,9137	119,0073	05-12-22	153.467.026,59	269
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	142,1285	142,2971	06-12-22	18.742.772,38	528
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	138,2210	138,3832	06-12-22	352.185,95	40
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	142,9145	143,0843	06-12-22	104.432.204,74	12
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	104,7130	104,6491	06-12-22	24.515.744,20	77
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0458	100,0478	06-12-22	3.301.577,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,0298	134,9992	06-12-22	1.151.880.933,56	754
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	134,7682	134,7374	06-12-22	135.630.948,31	1.134
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	107,5491	107,1200	06-12-22	885.374,68	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	107,2049	106,7769	06-12-22	11.997.669,83	514
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	97,6658	97,2746	06-12-22	589.223,90	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	108,7655	108,3315	06-12-22	9.412.472,62	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.	103,8319	103,8297	06-12-22	121.799.600,61	960
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,2254	100,2222	06-12-22	8.740.096,70	81
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	86,8833	86,5317	06-12-22	51.866.467,00	261
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,5967	135,9328	06-12-22	3.412.439,10	118
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,0828	135,4172	06-12-22	1.453.575,91	43
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,8508	136,1877	06-12-22	44.560.444,38	9
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.	97,2373	96,9204	05-12-22	28.627.530,73	787
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	101,7002	101,3771	05-12-22	97.487.064,59	1.502
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	99,3474	99,0292	05-12-22	5.407.557,59	6
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.	278,6693	276,2240	06-12-22	25.560.964,79	930
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	94,4480	94,2715	05-12-22	32.363.961,01	568
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	98,3410	98,1646	05-12-22	100.653.632,00	1.902
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	96,9418	96,7662	05-12-22	1.479.500,82	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	220,8676	217,8793	06-12-22	14.922.749,45	14
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	102,4909	102,4643	06-12-22	76.189.830,23	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	102,1220	102,0953	06-12-22	25.876.598,38	843
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	96,9327	96,9064	06-12-22	610.913,31	155
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	104,3163	104,2896	06-12-22	8.569.187,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,3221	103,2518	06-12-22	21.348.870,79	890
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.	103,6290	101,5938	06-12-22	22.760.122,71	19
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	27,6949	27,6693	05-12-22	4.373.364,82	2
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	94,7864	94,0756	06-12-22	240.268,47	20
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	183,3664	181,9142	06-12-22	93.361.934,38	3.617
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	176,1382	176,3071	06-12-22	134.746.718,43	12
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	175,9128	176,0813	06-12-22	10.276.773,79	456
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	92,6121	92,6444	06-12-22	264.736.834,21	111
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	138,5621	138,1550	06-12-22	75.561.724,82	710
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.	112,4533	111,2605	05-12-22	29.156.698,24	1.577
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	113,5315	112,3310	05-12-22	11.005.553,10	14
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	115,2593	115,3520	06-12-22	22.700,66	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.	118,4056	118,5025	06-12-22	1.471.389,41	96
MUTUAFONDO RENTA FIJA ESPAÑOLA ,	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	119,3464	119,4442	06-12-22	14.667.588,68	4

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CLASE L							
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	101,5807	101,5418	06-12-22	48.231.365,86	337
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	34,0453	34,0413	06-12-22	306.700.392,78	3.100
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	31,7499	31,7458	06-12-22	27.204.252,53	929
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	199,7051	195,4707	06-12-22	14.157.834,79	18
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	378,1434	375,2341	06-12-22	31.053.365,50	1.025
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.	383,6257	380,6810	06-12-22	24.760.671,30	12
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	34,2030	34,1990	06-12-22	1.146.744.223,40	4.172
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	127,1481	127,2285	06-12-22	55.966.739,14	261
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	77,1115	77,1282	06-12-22	93.423.976,96	3.294
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	15,4374	15,4109	06-12-22	19.126.924,87	132
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2875	14,2630	05-12-22	4.450.612,27	133
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,6197	15,5940	05-12-22	2.979.972,11	55
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,8345	15,8089	05-12-22	7.904.481,12	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	14,7670	15,7477	31-10-22	61.925.630,88	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	112,7408	113,0515	02-12-22	15.342.150,52	36
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	111,5002	111,8057	02-12-22	52.475.963,44	656
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,9856	124,7539	02-12-22	66.347.990,50	314
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	113,5426	113,3952	02-12-22	369.856.069,47	1.069
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	104,9674	104,8786	02-12-22	171.138.843,68	676
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,3659	1,3485	06-12-22	16.198.371,52	8
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,3754	1,3579	06-12-22	23.081.919,38	263
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.626.411,33	10
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	6.535.230,70	118
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.346.721,81	31
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	15,0000	15,0000	30-11-22	2.721.607,78	54
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,0771	20,9521	05-12-22	65.396.824,67	244
PATRIVAL	ES0142404039	CECABANK, S.A.	13,0772	12,9754	05-12-22	48.924.493,32	206
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,1637	11,0077	06-12-22	9.834.556,19	412
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,0284	12,0017	06-12-22	3.936.800,43	166
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	9,9785	9,9724	06-12-22	299.173,74	1
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO					
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	9,8235	9,8707	06-12-22	1.626.804,79	8
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	19,8112	19,6235	06-12-22	22.731.654,97	522
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	19,5476	19,3621	06-12-22	7.481.266,59	369
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1725	15,0496	06-12-22	17.358.101,13	137
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	5,6566	5,6025	05-12-22	1.993.518,61	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	5,6518	5,5977	05-12-22	932.300,26	146
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	10,1161	10,0340	06-12-22	2.736.669,31	4
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	10,1600	10,0773	06-12-22	106.835,02	3
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	10,3582	10,2844	06-12-22	8.964.392,74	126
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	9,5516	9,5230	06-12-22	28.442.312,85	7
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,3428	9,3149	06-12-22	7.397.868,74	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,4145	9,3863	06-12-22	2.110.535,09	114
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,8452	9,8451	06-12-22	9.959.425,12	129
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,9549	272,8267	06-12-22	7.512.513,56	128

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,5423	11,5297	06-12-22	7.426.472,67	134
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	8,8878	8,8742	06-12-22	6.895.764,43	109
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	8,7465	8,7318	05-12-22	2.857.921,01	105
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8689	36,8258	06-12-22	66.299.350,10	29
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0754	36,0318	06-12-22	86.385.423,16	2.831
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1140	1,1134	02-12-22	9.384.339,92	128
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,4569	12,4581	06-12-22	640.724.343,25	46.873
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	12,5417	12,3693	06-12-22	15.899.586,82	178
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,1197	06-12-22	4.650.861,59	143
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	11,2842	11,2503	05-12-22	12.683.762,65	127
PATRISA	ES0168812032	RENTA 4 BANCO	27,0268	26,9098	06-12-22	14.837.177,40	110
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,2287	12,2228	06-12-22	6.001.653,54	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,7471	11,7413	06-12-22	2.434.504,53	117
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4195	70,4933	06-12-22	14.440.316,40	136
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8833	8,8200	06-12-22	1.396.653,66	7
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8216	8,7585	06-12-22	2.325.350,68	312
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	14,2230	14,0103	06-12-22	29.691.350,98	4.811
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4702	12,3776	06-12-22	3.894.136,31	60
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2383	12,1472	06-12-22	16.785.356,61	2.478
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	7,6038	7,5240	06-12-22	1.192.503,19	5
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,4681	12,4679	02-12-22	2.659.300,57	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					
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,0539	15,9110	06-12-22	51.686.681,21	4.859
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,3768	16,2314	06-12-22	7.088.828,76	40
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,3206	7,3030	06-12-22	18.402.833,22	5
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,4453	7,4274	06-12-22	20.057.403,26	701
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,3170	7,2993	06-12-22	36.902.922,65	2.002
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4003	35,0937	06-12-22	3.079.919,71	25
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,6001	34,2998	06-12-22	48.813.446,30	3.772
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	9,9685	9,9368	06-12-22	1.638.999,45	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,8043	9,7730	06-12-22	1.305.919,67	117
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	9,8579	9,8564	06-12-22	88.876.817,03	1.043
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	86,1373	86,1453	06-12-22	4.405.880,30	256
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	10,5907	10,5904	06-12-22	13.289.330,40	109
RENTA 4 GLOBAL, R	ES0135216010	RENTA 4 BANCO	10,0550	10,0288	05-12-22	195.070,69	18
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	30,6507	30,9547	06-12-22	6.234.448,72	1.249
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,4795	27,7530	06-12-22	29.321,33	3
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	7,5605	7,4809	06-12-22	2.274.293,97	243
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	8,4458	8,2603	06-12-22	1.776.698,46	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	8,3425	8,1590	06-12-22	8.494.552,57	1.579
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	3,7078	3,6937	02-12-22	539.618,44	110
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,1224	11,1113	02-12-22	11.351.062,94	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,1454	11,1286	02-12-22	14.944.177,11	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,7049	9,7104	02-12-22	4.682.578,56	88
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	8,8450	8,6487	02-12-22	14.747.189,10	2.192
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,4718	9,4635	02-12-22	3.481.253,41	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3498	8,3226	02-12-22	5.196.191,64	81
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	10,7248	10,7302	02-12-22	1.451.840,69	49
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,0217	13,9601	06-12-22	79.282.595,91	3.810
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,0181	15,0009	06-12-22	6.186.951,24	71
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,1269	15,1096	06-12-22	15.994.816,47	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	14,7761	14,7591	06-12-22	179.596.219,14	7.510
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4397	11,4380	06-12-22	325.113.600,76	7.314
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,0943	14,0979	06-12-22	1.855.164,19	255
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,6767	14,6363	06-12-22	7.466.798,07	959
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	10,8828	10,8795	06-12-22	125.819.247,63	4.962
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,0537	11,0505	06-12-22	48.109.298,85	1.793
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9569	10,8183	06-12-22	4.382.677,33	15
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7090	10,5734	06-12-22	6.033.092,06	992
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	RENTA 4 BANCO	9,3118	9,2263	06-12-22	1.094.969,52	185
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	20,9075	20,6685	06-12-22	104.658.661,10	5.935

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RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	13,9480	13,9422	06-12-22	187.288.796,25	7.463
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,2052	14,1994	06-12-22	55.028.043,99	2.079
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,2678	14,2620	06-12-22	25.186.074,33	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,7448	20,6034	06-12-22	15.831.460,85	1.131
RENTA4 GLOBAL, P	ES0135216002	RENTA 4 BANCO	9,8301	9,8047	05-12-22	26.807.470,69	25
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	9,9359	9,8594	06-12-22	1.861.216,40	64
TOP CLASS GLOBAL EQUITY CLASE B	ES0179353018	BANCO CAMINOS	9,9257	9,8494	06-12-22	36.371.819,83	39
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6092	16,4909	06-12-22	12.215.234,38	554
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	15,9549	15,8729	06-12-22	11.618.243,67	1.162
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8259	15,7443	06-12-22	37.043.986,27	5.496
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4359	20,3145	06-12-22	115.399.937,70	9.887
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2147	7,1492	06-12-22	14.123.582,91	1.735
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1929	7,1276	06-12-22	35.583.174,05	4.981
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,0468	15,9642	06-12-22	16.750.134,31	2.759
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	37,5211	36,9450	06-12-22	2.845.574,42	210
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	98,1814	96,6579	06-12-22	290.363,78	3
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.640,2685	1.640,5516	05-12-22	8.327.305,66	2.769
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.680,3826	1.680,6864	05-12-22	364.797,61	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,8320	10,8014	05-12-22	598.833.563,78	29.915
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,6053	11,5727	05-12-22	27.070.218,65	43
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,4325	11,4004	05-12-22	493.795.799,41	3.015
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,6592	11,6266	05-12-22	52.917.298,55	37
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,3308	11,2989	05-12-22	32.499.754,70	868
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,8139	9,7656	05-12-22	236.071.137,69	12.878
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,5716	10,5198	05-12-22	2.542.076,44	5
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,3956	10,3447	05-12-22	129.626.978,40	811
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,3088	10,2582	05-12-22	15.079.159,18	426
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,6081	10,5330	05-12-22	46.152.528,75	3.206
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,2383	11,1590	05-12-22	21.673.181,89	126
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,1491	11,0703	05-12-22	2.244.828,99	64
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,0521	16,1996	05-12-22	22.956.212,22	2.491
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3449	17,5049	05-12-22	81.655.410,06	8.970
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	17,1579	17,3159	05-12-22	8.846,02	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,8021	16,9568	05-12-22	7.155.957,31	42
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,8446	16,9996	05-12-22	1.723.156,90	63
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,6623	17,6599	05-12-22	4.578.175,91	315
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2115	15,2376	05-12-22	2.707.569,75	477
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2870	16,3155	05-12-22	30.304.810,86	8.745
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0277	16,0555	05-12-22	1.351.559,54	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.	15,8852	15,9125	05-12-22	262.318,51	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.	17,8771	17,8748	05-12-22	2.244.637,26	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,1813	18,1790	05-12-22	1.508.357,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	17,9749	17,9725	05-12-22	92.391,62	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2181	9,2167	05-12-22	17.813.109,76	1.260
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,6570	9,6558	05-12-22	51.049.271,14	8.680
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,5804	9,5791	05-12-22	7.400.251,31	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.	9,5240	9,5227	05-12-22	175.525,10	8
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,6849	9,6865	05-12-22	18.348.743,32	751
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7852	9,7869	05-12-22	249.440.111,36	9.761
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7358	9,7375	05-12-22	20.879.505,28	35
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7357	9,7374	05-12-22	74.710.852,06	346
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7630	9,7647	05-12-22	62.907.506,53	24
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7103	9,7119	05-12-22	7.188.843,67	177
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4017	10,4105	05-12-22	6.038.381,96	352
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6245	10,6338	05-12-22	81.368.764,59	9.805
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4582	10,4672	05-12-22	3.409.889,74	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4665	10,4756	05-12-22	8.808.615,36	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5435	10,5526	05-12-22	983.659,78	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4364	10,4453	05-12-22	1.459.677,52	32
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	13,4091	13,3981	05-12-22	5.292.999,62	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.	13,9512	13,9399	05-12-22	2.327.617,46	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.	13,9559	13,9445	05-12-22	165.462,25	6
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2132	16,1920	05-12-22	4.712.859,30	555
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0650	17,0431	05-12-22	26.071.412,20	8.765
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.	16,8464	16,8246	05-12-22	1.877.380,34	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2409	17,2187	05-12-22	894.389,14	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,8053	16,7835	05-12-22	273.737,22	8
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9785	12,9175	02-12-22	189.383.161,71	12.493
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2888	13,2267	02-12-22	4.384.684,11	6.241
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1718	13,1101	02-12-22	3.149.680,51	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1717	13,1100	02-12-22	97.203.413,02	643
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2695	13,2075	02-12-22	993.370,10	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0749	13,0135	02-12-22	24.669.165,79	677
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0008	13,0452	05-12-22	2.815.360,51	67
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4487	12,4911	05-12-22	18.058.119,47	1.261
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,2748	13,3204	05-12-22	8.549.346,06	5.930
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	12,9816	13,0260	05-12-22	20.510.445,01	142
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,4889	13,5352	05-12-22	2.097.893,77	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,2290	13,2743	05-12-22	1.083.444,71	2
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5559	17,4958	05-12-22	67.685.146,47	5.462
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8525	18,7886	05-12-22	39.521.987,62	9.615
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6349	18,5714	05-12-22	1.557.828,24	4
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2357	18,1735	05-12-22	36.721.062,13	217
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	19,0912	19,0264	05-12-22	4.199.755,93	8
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,3412	18,2785	05-12-22	3.820.250,12	114
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9921	22,6358	05-12-22	122.304.443,29	6.971
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,8366	24,4527	05-12-22	217.619.026,21	8.952
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5102	24,1307	05-12-22	1.327.764,31	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0646	23,6920	05-12-22	64.510.957,71	330
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0707	24,6829	05-12-22	1.894.863,95	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0393	23,6669	05-12-22	8.603.359,67	247
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	18,2731	18,2898	05-12-22	42.467.552,96	3.103
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	19,0102	19,0279	05-12-22	102.995.113,78	9.838
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9929	19,0104	05-12-22	1.804.008,08	4
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	18,7634	18,7807	05-12-22	21.613.739,16	150
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.	18,7810	18,7982	05-12-22	3.218.463,43	98
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,1291	16,0651	05-12-22	38.969.278,14	4.234
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,1060	17,0386	05-12-22	84.537.672,34	8.878
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,9668	16,8997	05-12-22	508.861,37	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,7384	16,6722	05-12-22	12.174.158,70	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.	16,6774	16,6113	05-12-22	548.190,08	20
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,1507	11,1045	05-12-22	44.803.546,36	3.503
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9735	11,9243	05-12-22	171.200.534,73	8.946
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	11,8213	11,7724	05-12-22	1.048.262,25	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5812	11,5333	05-12-22	12.963.087,11	80
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.	11,6501	11,6019	05-12-22	2.251.727,14	79
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	7,9783	7,9800	05-12-22	25.790.257,53	2.923
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,8930	9,8884	05-12-22	112.119.585,25	4.935
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,6702	8,6734	05-12-22	112.447.018,25	3.794
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,5140	12,5096	05-12-22	226.640.537,81	7.103
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,6006	10,5787	05-12-22	193.296.640,17	6.097
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,1516	10,1533	05-12-22	288.455.650,18	8.535
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,1173	10,1186	05-12-22	184.011.743,61	6.218

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 GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,5594	10,5607	05-12-22	147.359.749,64	5.360
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,9015	05-12-22	71.873.612,92	2.087
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,4874	9,4844	05-12-22	138.391.634,60	4.257
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,3361	12,3465	05-12-22	101.681.571,46	4.857
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,1174	11,1171	05-12-22	235.528.467,52	7.790
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,3563	10,3573	05-12-22	173.597.168,84	5.609
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,1196	9,1149	05-12-22	77.526.497,58	2.301
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	9,9671	9,9606	05-12-22	1.146.416.811,06	22.616
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	10,0000	05-12-22	339.295.487,25	5.506
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,2219	10,2250	05-12-22	15.015.666,93	390
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.	10,3279	10,3310	05-12-22	1.802.844,10	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,3279	10,3310	05-12-22	51.374.377,56	318
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,3814	10,3846	05-12-22	5.784.399,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,2746	10,2777	05-12-22	1.285.912,49	26
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	8,9491	8,9487	05-12-22	280.463.425,52	17.526
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,1399	9,1397	05-12-22	614.959.820,65	9.756
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,0358	9,0355	05-12-22	8.138.516,55	22
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,0365	9,0362	05-12-22	153.161.077,17	913
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,1714	9,1712	05-12-22	33.626.084,12	20
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	8,9923	8,9920	05-12-22	18.685.760,31	639
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.249,5612	1.248,1480	05-12-22	13.429.900,53	784
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.324,1899	1.322,7339	05-12-22	1.237.757,66	34
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.309,6896	1.308,2406	05-12-22	5.592.004,94	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.309,6399	1.308,1910	05-12-22	51.991.439,32	289
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.320,0879	1.318,6329	05-12-22	14.140.832,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.272,6271	1.271,2000	05-12-22	1.823.122,40	50
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,6890	9,6606	05-12-22	127.404.034,49	4.628
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,8669	9,8381	05-12-22	7.258.743,81	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,8674	9,8386	05-12-22	185.961.800,80	1.123
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	9,9679	9,9389	05-12-22	5.868.969,68	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,7680	9,7394	05-12-22	3.872.376,57	90
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,1534	9,1551	05-12-22	96.882.789,21	148
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1339	9,1355	05-12-22	37.583.003,64	1.073
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1041	9,1057	05-12-22	464.514.593,27	23.711
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2493	9,2511	05-12-22	7.190.696,01	104
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2254	9,2272	05-12-22	460.209.920,24	567
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,1534	9,1551	05-12-22	598.070.544,77	2.888
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2053	9,2071	05-12-22	410.553.113,44	217
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3105	9,3123	05-12-22	82.043.399,29	11
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,2484	10,2459	05-12-22	22.696.944,56	658
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	22,7422	22,7224	02-12-22	72.211.251,03	467
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,1802	11,1599	02-12-22	11.257.220,08	167
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,3452	29,5540	02-12-22	103.827.631,08	473
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,2824	30,4964	02-12-22	545,65	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	27,9268	28,1250	02-12-22	825,75	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,3370	26,5233	02-12-22	1.794.753,76	165
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,0390	29,2453	02-12-22	2.082.651,58	64
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1786	15,2300	02-12-22	164.094.001,12	234
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,1842	15,2349	02-12-22	24.489,16	4
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0810	15,1320	02-12-22	5.069.058,41	63
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,6269	14,6763	02-12-22	120.783,94	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,8975	13,9440	02-12-22	2.202.219,60	146
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,2106	10,2409	02-12-22	23.125.403,09	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.	9,5328	9,5607	02-12-22	719.345,12	82
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	9,5310	9,5589	02-12-22	76.861,10	10
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,0663	10,0962	02-12-22	1.025.819,02	104
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	9,8305	9,8596	02-12-22	488.477,91	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,2916	16,3120	02-12-22	40.675.653,96	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	14,4062	14,4237	02-12-22	1.705.906,61	71
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,0476	17,0689	02-12-22	414.438,84	82
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2681	11,2515	02-12-22	3.744.293,02	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,8012	10,7853	02-12-22	1.078.532,41	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*
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,0430	11,0264	02-12-22	113.091,73	36
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,8628	10,8464	02-12-22	6.007,24	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,2574	11,2407	02-12-22	17.197,87	62
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8991	10,8794	02-12-22	11,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,6003	11,6857	02-12-22	5.713.076,49	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,1901	11,2725	02-12-22	55.629.342,16	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	10,7675	10,8465	02-12-22	622.108,25	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,3178	11,4007	02-12-22	8.194,59	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,5493	02-12-22	534.042,79	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,0725	11,1539	02-12-22	870,17	1
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0236	02-12-22	477.457,41	5
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0234	02-12-22	4.502.753,99	157
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,1170	18,0947	02-12-22	188.756.960,30	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	16,6891	16,6683	02-12-22	2.774.801,58	126
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	18,4300	18,4072	02-12-22	261.280,61	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,2213	14,2206	02-12-22	176.576.057,11	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,5768	13,5761	02-12-22	11.273.963,97	420
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,2894	14,2887	02-12-22	8.480.918,90	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	12,8778	12,8630	02-12-22	1.591.676,31	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,1678	12,1536	02-12-22	789.103,48	55
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	12,7222	12,7075	02-12-22	362.097,47	77
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	19,5985	19,3074	05-12-22	3.252.692,66	255
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	20,7453	20,4389	05-12-22	2.022.391,28	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,0752	9,0955	05-12-22	56.101.157,87	9
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,6120	8,6303	05-12-22	848.298,09	27
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	8,9500	8,9696	05-12-22	1.649.090,15	80
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,3903	14,3897	02-12-22	444.609,31	49
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,3871	11,3158	05-12-22	11.030.886,24	102
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,1880	11,1170	05-12-22	1.003.370,94	112
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	10,6741	10,6273	05-12-22	14.718.985,17	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,5215	10,4746	05-12-22	6.167.608,87	380
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	9,7223	9,6945	05-12-22	45.527.701,96	156
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,5939	9,5660	05-12-22	10.908.636,99	617
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1327	108,2417	01-12-22	7.848.634,72	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,8639	108,0335	01-12-22	82.713.014,48	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.	117,7286	117,7354	01-12-22	127.557.057,37	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	101,5504	101,8405	01-12-22	268.757.468,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,1407	135,3796	01-12-22	31.980.513,82	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,4755	8,4993	01-12-22	8.522.537,45	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	96,9169	97,2511	01-12-22	41.811.190,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	14,7674	14,8132	01-12-22	56.996.104,92	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,5976	44,6524	01-12-22	89.212.734,71	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.	4,4715	4,4627	02-12-22	5.499.400,35	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,4109	4,3984	02-12-22	3.603.790,58	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,4052	4,3912	02-12-22	3.368.340,54	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,3791	4,3631	02-12-22	3.025.171,98	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,3980	4,3807	02-12-22	3.224.239,55	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1751	,1751	02-12-22	27.588.695,56	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	96,5201	96,4827	02-12-22	524.677.661,94	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	99,4342	99,3897	02-12-22	170.216.670,44	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	100,4838	100,4396	02-12-22	3.850.925,16	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	97,4668	97,4298	02-12-22	58.956.018,05	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	98,9284	98,8835	02-12-22	405.753.141,22	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.	23,7092	23,7080	02-12-22	145.838,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,2065	22,2042	02-12-22	25.155.051,84	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	19,2566	19,2976	02-12-22	96.737.386,73	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,6927	21,7392	02-12-22	234.558.723,89	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	21,3884	21,4344	02-12-22	183.472.025,15	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	26,1659	26,2243	02-12-22	103,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	25,4049	25,4604	02-12-22	465.665.002,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8700	19,9125	02-12-22	14.745.538,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1872	4,1808	02-12-22	378.945.396,07	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,7326	4,7257	02-12-22	1.622.779,67	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	107,4579	107,4545	01-12-22	21.209.348,09	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	66,6903	66,5811	02-12-22	43.297.571,63	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	72,1762	72,0610	02-12-22	3.172.134,65	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	100,0057	100,0086	02-12-22	1.042.174,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	100,0057	100,0086	02-12-22	3.063.100,61	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	100,0057	100,0086	02-12-22	100.008,66	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.					
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	90,1339	90,8728	01-12-22	341.926.256,73	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	96,7490	97,0989	01-12-22	4.444.122.911,96	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,9332	9,9376	02-12-22	71.823.759,26	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,4189	10,4237	02-12-22	370.191.167,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8951	8,8992	02-12-22	36.624.554,01	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,7764	11,7822	02-12-22	212.611.171,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	96,5900	96,5875	02-12-22	171.478.014,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	97,1049	97,1028	02-12-22	25.135.868,17	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	96,8580	96,8558	02-12-22	83.817.328,34	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	96,8088	96,9315	02-12-22	17.548.854,51	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	99,5614	99,6905	02-12-22	1.146.478,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	95,2241	95,1651	02-12-22	463.560,34	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	94,4912	94,4317	02-12-22	181.422.594,08	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	101,7495	101,9460	01-12-22	168.145.607,58	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	97,4430	97,7424	01-12-22	38.190.696,99	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	89,5316	89,6721	01-12-22	518.931.219,87	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7015	90,6788	01-12-22	173.317.650,73	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,4220	99,6977	01-12-22	973.180,35	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	98,4889	98,6117	01-12-22	432.981,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	100,5627	100,9752	01-12-22	155.503.888,89	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	109,3682	109,8168	01-12-22	48.022.715,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	102,2748	102,6943	01-12-22	3.597.823.010,75	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	210,9779	212,7905	01-12-22	111.741.203,19	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	217,1020	218,9672	01-12-22	595.998.882,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	136,9479	137,8000	01-12-22	82.075.554,89	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	139,1202	139,9858	01-12-22	8.324.499.876,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0431	9,0558	02-12-22	4.610.259,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,1818	9,1948	02-12-22	372.861.573,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3242	9,3375	02-12-22	1.930.006,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	99,9130	99,4938	02-12-22	33.091.442,25	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	101,3228	100,8993	02-12-22	165.894.003,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	103,2727	102,8434	02-12-22	74.844.076,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	99,4175	99,8621	01-12-22	154.564.337,97	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	97,6653	98,0984	01-12-22	125.674.648,09	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	90,0058	90,5166	01-12-22	267.682.629,40	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	88,9427	89,4449	01-12-22	137.736.756,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	87,4124	88,0159	01-12-22	277.090.417,65	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	95,9549	96,7230	01-12-22	271.956.589,17	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	96,8651	97,6504	01-12-22	58.026.065,79	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	87,7232	88,2149	01-12-22	342.723.007,51	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,3879	197,0491	02-12-22	6.059.992,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	108,5008	108,1764	02-12-22	20.311.258,81	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	99,9678	99,6668	02-12-22	11.370.617,35	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,4251	108,1012	02-12-22	258.900.070,92	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	98,9273	98,6292	02-12-22	13.927.087,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,7661	218,3975	02-12-22	268.204.800,00	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,1999	202,8522	02-12-22	36.369.581,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,7393	218,3695	02-12-22	1.283.390,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,3134	133,6614	02-12-22	251.084.049,36	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	521,1718	520,7452	29-11-22	691.788,56	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.					
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-12-22	969.730.910,05	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-12-22	7.090.500,00	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-12-22	1.389.708.571,94	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-12-22	103.501.773,76	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	304,9539	307,3294	01-12-22	61.709.396,75	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	9,6457	9,7067	01-12-22	910.273.580,46	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,6696	114,8903	01-12-22	35.255.857,36	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	91,8925	91,8933	01-12-22	64.255.672,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	110,8746	111,6383	01-12-22	340.436.215,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,6910	113,5102	02-12-22	154.309.962,55	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	97,5640	97,9801	01-12-22	1.283.696.015,17	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7322	91,3898	01-12-22	17.307.314,50	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	99,2348	99,2468	02-12-22	62.145.345,49	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	89,4466	89,9935	01-12-22	156.019.760,67	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	111,0505	111,6233	01-12-22	223.612.139,96	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	86,5447	86,5486	02-12-22	234.255.208,72	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,5013	92,5067	02-12-22	109.602.825,48	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	86,8666	86,8701	02-12-22	100.956.731,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,1973	93,2029	02-12-22	1.366.295.226,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	81,7882	81,7910	02-12-22	156.787.475,56	100
SANTANDER RENTA F. FLEXIBLE,FI-	ES0107942015	CACEIS BANK SPAIN, S.A.	99,3807	99,3910	02-12-22	6.312.106,32	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*
CARTERA							
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,5301	864,5746	02-12-22	140.187.808,06	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,1183	7,1157	02-12-22	910.025.960,58	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE A	ES0105931002	SANTANDER INVESTMENT	6,9370	6,9344	02-12-22	1.115.676.286,62	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	6,9521	6,9495	02-12-22	275.887.680,59	100
SANTANDER RENTA FIJA AHORRO, FI- CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,1318	7,1291	02-12-22	173.140.014,00	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	914,0057	911,9505	02-12-22	168.503.874,54	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	975,6190	973,4306	02-12-22	31.941.674,27	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.	1.066,2378	1.063,8717	02-12-22	351.507.444,47	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	98,0230	98,0318	02-12-22	77.363.940,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	97,9521	97,9469	02-12-22	324.523.678,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	999,0247	996,7906	02-12-22	10.267.249,28	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,7907	187,4825	02-12-22	14.538.766,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	92,8206	92,6874	02-12-22	126.636.222,78	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	98,5149	98,3770	02-12-22	706.891.515,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	94,3559	94,2216	02-12-22	4.519.455,71	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.060,0015	1.057,6484	02-12-22	127.796,26	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	87,7184	87,4988	02-12-22	684.442.987,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	90,2667	90,2715	02-12-22	31.020.802,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.024,4809	1.022,1773	02-12-22	3.078.365,09	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	133,5670	133,4562	02-12-22	7.282.677,55	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	132,0312	131,9188	02-12-22	1.720.106,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	126,4902	126,3812	02-12-22	368.698.777,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	128,4678	128,3584	02-12-22	14.818.543,18	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,6021	936,2355	02-12-22	45.107.245,19	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	985,8481	985,4879	02-12-22	50.691.713,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,6526	98,6481	02-12-22	184.058.448,49	100
SANTANDER RF LATINOAMERICA, CL. CARTERA	ES0121772000	CACEIS BANK SPAIN, S.A.	187,1379	187,8381	02-12-22	195,85	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,4082	110,2600	02-12-22	124.565.190,58	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	106,0866	107,0615	01-12-22	455.418.367,08	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	292,4117	292,3528	01-12-22	30.964.309,86	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	39,5385	39,8818	01-12-22	16.442.701,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	219,7972	221,3221	02-12-22	274.973.398,40	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	246,1828	247,9021	02-12-22	8.783.067,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	127,7419	128,2744	02-12-22	122.448.574,10	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	138,7519	139,3366	02-12-22	712.594,83	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	95,8105	95,7727	02-12-22	860.033.942,43	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	90,8693	90,8071	02-12-22	163.803.840,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	109,1810	109,2871	02-12-22	161.796.259,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	114,5106	114,6254	02-12-22	6.704.772,61	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	109,6182	109,7255	02-12-22	76.404.410,75	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	109,8119	109,9201	02-12-22	2.644.804,57	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	88,2549	88,0941	02-12-22	10.033.429,07	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	87,1577	86,9980	02-12-22	98.664.595,57	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	89,8042	89,7417	02-12-22	1.461.822.096,93	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	481,3081	477,0498	31-10-22	852.935,47	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,3569	9,3565	02-12-22	1.158.970.866,79	100

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SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,5772	9,5769	02-12-22	440.954.745,81	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,5303	9,5299	02-12-22	279.912.559,76	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	97,5408	97,7714	01-12-22	13.416.323,46	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	97,2480	97,4766	01-12-22	40.881.291,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	97,3900	97,6196	01-12-22	105.702.458,53	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	97,1099	97,3804	01-12-22	8.053.014,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	96,9724	97,2410	01-12-22	75.153.155,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	96,9400	97,2093	01-12-22	206.973.537,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	96,6085	97,0205	01-12-22	7.304.474,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	96,2035	96,6118	01-12-22	25.992.803,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	96,4002	96,8103	01-12-22	57.189.072,51	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	98,2504	98,3765	01-12-22	12.080.257,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	97,9985	98,1230	01-12-22	20.595.101,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	98,1414	98,2669	01-12-22	37.210.932,65	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	18,5797	18,4704	02-12-22	7.195.334,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	20,6468	20,7143	01-12-22	17.551.725,13	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	8,9011	8,8968	06-12-22	61.138.856,12	675
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.616,7345	2.609,5928	06-12-22	78.411.695,88	680
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.647,5535	2.640,3458	06-12-22	6.297.437,09	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,2131	13,1225	06-12-22	38.626.074,27	936
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,8198	10,8013	06-12-22	24.762.447,49	516
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,4834	9,4705	05-12-22	37.012.887,13	108
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	8,5484	8,4814	05-12-22	13.840.814,82	101
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET	9,7341	9,7244	05-12-22	33.530.177,08	3
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,7119	9,7021	05-12-22	3.107.149,86	13
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET	9,7341	9,7239	05-12-22	211.589,26	89
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	13,0418	12,9158	06-12-22	33.615.544,29	1.299
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
DALMATIAN	ES0125651036	UBS ESPAÑA	8,7001	8,7001	06-12-22	432.302,21	26
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,3231	6,2986	05-12-22	2.992.013,03	101
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7669	6,7651	05-12-22	74.437.152,01	113
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	15,3175	15,2957	06-12-22	8.017.650,80	101
PRINCIPIUM/Q	ES0178016004	UBS ESPAÑA	15,6913	15,6691	06-12-22	2.473.552,85	6
SWM CORTO PLAZO/P	ES0180913008	UBS ESPAÑA	6,0488	6,0485	06-12-22	20.053.304,65	203
SWM CORTO PLAZO/Q	ES0180913016	UBS ESPAÑA	6,1189	6,1186	06-12-22	8.407.131,48	34
SWM ESPAÑA GESTION ACTIVA/ P	ES0180943039	UBS ESPAÑA	13,5716	13,5224	06-12-22	1.685.036,29	76
SWM ESPAÑA GESTION ACTIVA/ Q	ES0180943005	UBS ESPAÑA	14,1369	14,0860	06-12-22	4.866.315,07	17
SWM ESTRATEGIA RENTA VARIABLE/P	ES0180914006	UBS ESPAÑA	5,1312	5,1004	06-12-22	20.347.495,54	134
SWM ESTRATEGIA RENTA VARIABLE/Q	ES0180914014	UBS ESPAÑA	5,2170	5,1857	06-12-22	2.419.527,75	6
SWM MIXTO GESTIÓN ACTIVA/ I	ES0158316036	UBS ESPAÑA	32,3334	32,2343	05-12-22	859.517,08	77

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SWM MIXTO GESTION ACTIVA/Q	ES0158316010	UBS ESPAÑA	34,2373	34,1329	05-12-22	3.306.600,85	28
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,1881	6,1810	06-12-22	961.045,92	14
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,1122	6,1052	06-12-22	1.827.023,23	83
SWM VALOR/ P	ES0180942031	UBS ESPAÑA	5,8902	5,8922	06-12-22	111.109.409,72	344
SWM VALOR/Q	ES0180942007	UBS ESPAÑA	6,1463	6,1484	06-12-22	17.407.246,43	200
TARFONDO	ES0177975036	UBS ESPAÑA	14,2787	14,2688	05-12-22	51.100.070,31	87
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	9,8515	9,8236	05-12-22	666.348,80	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.	10,4088	10,3781	05-12-22	15.404.872,82	132
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	9,9354	9,9384	05-12-22	1.232.438,28	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.	9,9193	9,9219	05-12-22	1.198.599,82	7
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9892	10,9342	06-12-22	949.214,57	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	10,9893	10,9338	06-12-22	3.150.299,97	150
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	9,6503	9,6529	05-12-22	10.690.712,10	220
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	9,6414	9,6437	05-12-22	855.690,61	11
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	8,7891	8,7475	06-12-22	9.371.963,62	226
SOLVENTIS HERMES MULTIGESTION FI IACOBUS	ES0156136048	CACEIS BANK SPAIN, S.A.					
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	9,1861	9,1176	05-12-22	1.080.123,29	35
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,2086	9,1404	05-12-22	18.473.547,64	226
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9706	9,8941	05-12-22	1.299.360,70	55
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8343	9,8358	05-12-22	2.127.000,01	50
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9717	9,9712	05-12-22	149.568,56	1
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9717	9,9712	05-12-22	149.568,56	1
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8742	9,8729	05-12-22	163.059,34	6
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,3345	9,2756	05-12-22	5.543.656,77	99
ANNAPURNA	ES0109286007	CECABANK, S.A.	8,9966	9,0021	05-12-22	475.184,94	1.947
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,2738	6,2541	06-12-22	2.873.438,13	178
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	5,8273	5,8314	05-12-22	64.905,82	1.006
GESRIOJA	ES0142440033	CECABANK, S.A.	10,2677	10,1592	05-12-22	7.752.147,60	127
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,4102	13,4189	05-12-22	6.967.261,23	102
NR FONDO 1	ES0166474033	CECABANK, S.A.	87,5265	87,3910	05-12-22	12.891.098,58	109
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	12,0762	11,9938	06-12-22	7.430.124,25	650
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.207,5950	1.207,5832	06-12-22	834.455.247,62	23.152
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.154,3181	1.152,2540	05-12-22	87.914.006,36	4.721
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,0126	8,9823	05-12-22	65.192.457,71	2.342
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9443	9,9698	06-12-22	299.065.632,09	6.059
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	9,9760	10,0010	06-12-22	79.322.592,18	1.861
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.173,8824	1.171,8803	05-12-22	349.049.293,42	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,0566	10,0718	06-12-22	1.160.480.130,47	35.027
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,8483	9,7835	06-12-22	22.495.319,17	1.474
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	14,4559	14,3180	05-12-22	75.671.685,31	4.026
TREA CAJAMAR RV EUROPA SOSTENIBLE	ES0180642003	CECABANK, S.A.	9,7569	9,6932	06-12-22	17.367.544,70	1.294
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.	1.815,2537	1.816,1190	06-12-22	56.205.850,50	2.373
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	11,7511	11,6917	05-12-22	16.529.465,61	1.907
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	12,3553	12,3244	05-12-22	38.566.426,35	4.188
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	98,5524	98,7129	06-12-22	7.931.267,95	997
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,5024	5,4719	06-12-22	3.256.954,29	511
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	8,9697	8,9430	05-12-22	18.293.248,18	96
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					

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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*
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4222	9,4207	06-12-22	4.094.993,23	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	12,7109	12,6182	06-12-22	4.275.243,48	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.	100,0426	100,0119	06-12-22	5.867.675,09	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	95,9796	95,9496	06-12-22	31.298.105,21	469
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,0236	99,9928	06-12-22	9.756.821,91	8
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,3739	9,3722	06-12-22	3.727.009,55	101
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2554	9,2539	06-12-22	9.424.497,60	109
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	814,0826	808,2294	05-12-22	197.421.839,91	2.423
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,0679	133,2356	06-12-22	2.663.723,62	8
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	129,9483	129,1485	06-12-22	1.845.366,73	199
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	SDAD. ESPAñOLA BANCA NEGOCIOS					
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9972	05-12-22	149.959,30	1
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,8045	9,8051	05-12-22	1.089.407,46	3
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,7337	9,7436	11-05-22	9,86	1
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,4243	9,4246	05-12-22	185.221.278,81	6.259
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	798,8876	799,7747	02-12-22	31.804.172,04	2.545
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	761,6190	762,4647	02-12-22	5.379.678,36	212
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	849,8364	840,4224	10-05-22	7,69	1
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,9173	6,9124	02-12-22	28.070.850,37	1.861
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,1537	7,1621	10-05-22	8,57	1
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,9463	7,9491	02-12-22	13.926.399,26	919
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,3926	8,3931	05-12-22	23.746.107,27	947
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,1233	6,1243	05-12-22	26.080.695,97	866
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	7,9502	7,9460	05-12-22	52.479.784,59	2.140
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,0944	8,0928	30-11-22	25.872,09	2
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9052	7,9034	30-11-22	30.307.653,76	1.499
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1257	9,0988	05-12-22	7.256.406,38	578
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,2533	9,4578	11-05-22	19,43	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,2258	9,2276	05-12-22	67.682.285,68	1.865
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,3673	9,3696	05-12-22	181.501,96	12
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,3273	9,3294	05-12-22	5.018.915,65	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,2918	9,2383	12-07-22	17,29	2
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	6,9997	6,9581	02-12-22	46.592.014,42	2.905
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8440	5,8347	05-12-22	42.084.863,60	2.020
U. EUROPA DIVIDENDOS CL D	ES0181405038	CECABANK, S.A.	6,0474	6,0378	05-12-22	1.083,48	1
U. EUROPA DIVIDENDOS, CL B	ES0181405020	CECABANK, S.A.	6,0221	6,0125	05-12-22	50.635,24	6
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1529	6,1547	02-12-22	160.634.525,76	6.777
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,0432	13,0353	02-12-22	50.910.771,46	2.531
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,2243	13,2165	02-12-22	58.890.788,42	14.360
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1529	7,1538	05-12-22	197.507.913,60	7.041
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1775	7,1785	05-12-22	71.315.233,06	7
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	99,8238	99,7912	02-12-22	1.479.008.397,15	47.347
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	102,9888	102,9581	02-12-22	54.269.955,12	14.333
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	351,8227	350,9891	05-12-22	38.394.036,31	2.541
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	69,2483	69,1489	02-12-22	3.731.191,67	1.978
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	68,1895	68,0897	02-12-22	26.181.828,84	1.587
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	86,8031	86,8157	05-12-22	117.491.863,29	4.207
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4076	6,4105	05-12-22	135.140.220,73	4.473
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1635	6,1538	05-12-22	1.059,37	1
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,2145	6,2163	02-12-22	66.247.927,05	16.304
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1402	6,1421	02-12-22	1.002,34	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0370	6,0388	02-12-22	35.465.026,30	1.427
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,1476	5,1221	02-12-22	3.156.819,72	398

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*
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,2330	5,2072	02-12-22	5.434.617,98	1.973
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	64,7307	64,4728	02-12-22	1.054.963.004,83	37.870
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.					
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,2181	5,1954	02-12-22	5.399.132,96	578
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,2896	5,2667	02-12-22	16.139.941,58	11.397
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,5373	9,5382	05-12-22	62.295.636,06	2.557
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,5275	6,5267	05-12-22	61.424.305,55	2.806
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,3890	5,3938	05-12-22	67.448.107,63	2.979
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,3054	5,3092	05-12-22	57.834.472,25	2.937
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	359,0789	358,2403	05-12-22	986,23	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,6145	9,6227	06-12-22	13.033.204,63	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2666	12,1791	06-12-22	15.417.701,06	169
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	19,6358	19,4909	06-12-22	115.070.820,21	2.549
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,1735	11,0871	06-12-22	4.912.815,28	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0138	1,0078	05-12-22	16.035.614,88	57
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	,9967	,9908	05-12-22	99.105,70	1
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0060	1,0001	05-12-22	61,01	3
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9471	,9488	05-12-22	17.282.137,11	36
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9424	,9441	05-12-22	5.810.768,90	79
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,3588	7,1898	06-12-22	2.386.402,54	10
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,2972	7,1294	06-12-22	261.695,56	91
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	9,7784	9,7010	06-12-22	12.893.362,19	148
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	9,2971	9,2234	06-12-22	583.947,96	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,5182	11,4921	05-12-22	115.117.445,85	495
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,5654	9,5654	06-12-22	14.639.602,49	122
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	316,0184	314,8187	06-12-22	73.674.400,81	545
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1730	15,0541	06-12-22	52.418.892,18	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	14,7223	14,5821	05-12-22	65.789.704,28	297
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		10,0000	30-06-22	7.082.074,42	219
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	121,4515	121,3968	06-12-22	12.518.210,62	39
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET					
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET					
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET					
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6205	10,5550	30-06-22	7.420.033,28	93
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.	14,7049	14,7115	05-12-22	86.195.367,54	115
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,1714	14,1772	05-12-22	22.222.025,11	133
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,1958	10,2003	05-12-22	2.588.552,57	8
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	14,7091	14,7157	05-12-22	36.795.955,36	33
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,2884	05-12-22	1.559.952,48	11
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,1958	10,2003	05-12-22	1.533.346,76	5
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,1547	115,4940	30-09-22	10.041.660,43	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,6359	112,8116	30-09-22	7.235.525,67	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4893	114,7801	30-09-22	7.418.451,91	12
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,2132	117,6122	30-09-22	22.810.945,04	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	115,3710	115,2825	03-11-22	10.826.006,19	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	106,7269	106,5833	03-11-22	10.349.495,93	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	106,0226	105,8337	03-11-22	3.607.591,04	28
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	115,5379	115,5212	03-11-22	899.469,61	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	107,9774	107,9534	05-12-22	45.138.974,53	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	107,6509	107,6270	05-12-22	4.260.757,75	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	105,8592	105,8335	05-12-22	778.936,44	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	9,8013	9,8061	05-12-22	3.534.927,35	8
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,8012	9,8060	05-12-22	510.580,54	1

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

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EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	97,9862	97,9624	05-12-22	9.182.396,32	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.	97,1242	97,0962	05-12-22	1.172.216,71	5
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	98,0081	97,9798	05-12-22	486.013,32	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	98,6066	98,5822	05-12-22	271.368,46	2
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	100,5457	100,5275	05-12-22	9.299.220,83	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	100,5457	100,5275	05-12-22	1.136.772,66	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,1327	9,1254	05-12-22	75.351.928,89	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,0036	9,9953	05-12-22	60.420.221,80	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	10,4632	10,5071	06-12-22	10.686.666,45	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	183,6576	180,9047	06-12-22	121.962.804,90	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,3760	14,3433	06-12-22	26.060.925,52	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,3017	12,2602	06-12-22	3.929.844,03	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.							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,6577	100,9935	30-11-22	19.573.646,89	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	101,2265	101,5870	30-11-22	5.104.346,45	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	87,0575	86,7055	06-12-22	54.463.112,15	6
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	115,7325	115,8974	05-12-22	3.876.272,82	39
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	116,0567	116,2229	05-12-22	298.357.826,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	111,1655	111,1914	06-12-22	99.448.366,16	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,0810	12,3324	31-10-22	42.206.778,44	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	8,9887	8,9950	06-12-22	21.681.184,87	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,7962	10,6643	31-08-22	5.418.215,15	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.342,8918	38.339,2519	06-12-22	6.900.393,68	50
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.084,3630	1.087,2052	30-09-22	78.765.717,09	86
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.112,2029	1.115,8519	30-09-22	16.018.406,59	54
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.067,4457	1.069,8034	30-09-22	200.552.318,14	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.067,4520	1.069,8097	30-09-22	17.491.038,84	132
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.084,3616	1.087,2038	30-09-22	6.703.071,56	9

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RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.112,1879	1.115,8369	30-09-22	5.330.143,64	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.	26,3977	25,9570	06-12-22	16.527.698,53	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2948	16,3034	02-12-22	5.625.455,27	96
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3957	17,4052	02-12-22	238.738,00	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4879	17,4974	02-12-22	5.330.031,48	8
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1402	17,1495	02-12-22	112.794.775,21	535
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6486	17,6583	02-12-22	9.048.166,05	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2125	17,2217	02-12-22	607.002,69	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 CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.237,1804	1.242,3960	30-11-22	308.548,25	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,5011	1.233,9433	30-11-22	589.317,74	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.001,8637	1.002,3630	30-11-22	1.951.339,00	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.007,0700	1.007,9032	30-11-22	5.085.142,90	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,4428	12,3520	06-12-22	23.021.227,84	322
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	113,5266	102,3793	30-09-22	1.541.659,37	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	112,7077	101,7173	30-09-22	10.962.053,86	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8073	7,8088	01-12-22	322.538.691,63	225
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	282,2462	279,7744	06-12-22	37.321.575,61	19
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	224,6696	222,5878	06-12-22	37.369.694,55	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	616,9019	617,4851	02-12-22	12.687.550,28	313
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6854	10,5298	06-12-22	678.010,11	35
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6760	10,5205	06-12-22	14.830.684,47	244
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	10,9389	10,8482	06-12-22	13.316.022,26	293
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7596	10,7639	06-12-22	10.771.010,00	425
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	8,7952	8,6473	05-12-22	2.120.716,51	60
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3053	10,2457	05-12-22	1.516.328,80	40
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9177	9,8869	05-12-22	17.631.788,25	325

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ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,3698	10,3993	05-12-22	4.323.929,62	198
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,5466	9,4909	05-12-22	5.584.219,85	26
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,3883	8,3533	05-12-22	562.565,39	23
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3092	17,2202	05-12-22	1.904.605,36	37
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	8,9778	8,9171	05-12-22	13.156.447,99	176
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,4613	10,4360	05-12-22	4.529.725,91	90
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	8,4939	8,4728	05-12-22	390.689,64	19
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,7099	19,4539	05-12-22	3.423.428,40	698
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	8,5039	8,4561	05-12-22	41.142,36	19
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	8,5291	8,4814	05-12-22	778.643,60	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,7043	10,6813	06-12-22	31.578.401,43	182
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,6405	10,6174	06-12-22	3.776.137,00	71
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,8444	11,8104	05-12-22	31.069.889,51	1.146
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	13,7826	13,7436	05-12-22	2.010.660,70	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	12,8362	12,7996	05-12-22	1.178.148,75	5
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	143,6157	142,9544	05-12-22	32.946.795,08	1.153
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	149,4392	148,7536	05-12-22	8.865.011,89	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1488	12,1737	05-12-22	25.809.194,82	1.660
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,0807	14,1101	05-12-22	73.305,96	5
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9936	13,0205	05-12-22	3.331.729,25	9
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4518	16,4035	05-12-22	64.428.809,54	906
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3437	9,3636	02-12-22	17.299.816,28	1.821
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,3838	9,4039	02-12-22	3.337.179,36	24
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3632	9,3832	02-12-22	1.126.406,55	51
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2402	6,2493	05-12-22	66.013.597,92	4.031
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,6409	6,6511	05-12-22	114.781.977,12	2.129
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,3999	6,4093	05-12-22	57.839.840,79	3.741
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,4696	6,4795	05-12-22	202.340.995,55	3.437
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7161	5,7155	02-12-22	245.392.099,68	8.812
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,2232	7,1993	02-12-22	17.445.348,82	1.148
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,7772	5,7784	05-12-22	17.213.368,64	1.551
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8637	5,8650	05-12-22	20.923.959,62	419
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,5885	5,6013	05-12-22	13.819.477,91	1.131
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4520	5,4645	05-12-22	43.043.423,72	2.776
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,6475	5,6607	05-12-22	25.268.536,58	569
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,5102	5,5231	05-12-22	89.187.126,82	1.859
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7412	5,7358	02-12-22	39.411.449,45	2.160
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,8688	5,8634	02-12-22	8.732.304,35	175